ANNUAL REPORT

OF THE

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TO THE

SECOND SESSION OF THE FIFTY-FOURTH CONGRESS

OF

THE UNITED STATES.

DECEMBER 7, 1896.

IN TWO VOLUMES.

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LIST OF STATES, TERRITORIES, AND RESERVE CITIES.

STATES AND TERRITORIES.

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REPORTS OF THE CONDITION

OF

THE NATIONAL BANKS

AT THE

CLOSE OF BUSINESS ON TUESDAY, OCTOBER 6, 1896.

(States, Territories, and towns arranged alphabetically.)

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REPORTS OF THE CONDITION

OF

THE NATIONAL BANKS

AT THE

CLOSE OF BUSINESS ON TUESDAY, OCTOBER 6, 1896.

ALABAMA.

First National Bank, Anniston.

W. W. STRINGFELLOW, *President.* No 3041. H. A. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$357,486.31	Capital stock paid in	$200,000.00
Overdrafts	6,477.35		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	30,076.20
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	45,787.17		
Bank'g house, furniture, and fixtures	16,910.83	Due to other national banks	7,899.79
Other real estate and mortg's owned	21,550.09	Due to State banks and bankers	22,923.09
Due from other national banks	6,295.87		
Due from State banks and bankers	1,175.61	Dividends unpaid	33.00
Due from approved reserve agents	49,398.77		
Checks and other cash items	31.64	Individual deposits	166,542.55
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,385.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	60.19		
Specie	18,474.80	Notes and bills rediscounted	30,189.00
Legal-tender notes	20,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.	380.00		
Total	602,663.63	Total	602,663.63

Anniston National Bank, Anniston.

W. H. MCKLEROY, *President.* No. 4250. C. D. WOODRUFF, *Cashier.*

Loans and discounts	$194,796.49	Capital stock paid in	$100,000.00
Overdrafts	392.54		
U. S. bonds to secure circulation	25,000.00	Surplus fund	7,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,691.03
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,750.00	State-bank notes outstanding	
Stocks, securities, etc	12,594.18		
Bank'g house, furniture, and fixtures	21,550.00	Due to other national banks	495.59
Other real estate and mortg's owned		Due to State banks and bankers	3,096.73
Due from other national banks	2,907.53		
Due from State banks and bankers	683.74	Dividends unpaid	
Due from approved reserve agents	4,728.73		
Checks and other cash items	3,745.30	Individual deposits	102,139.58
Exchanges for clearing house		United States deposits	
Bills of other national banks	585.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	21.88		
Specie	13,259.70	Notes and bills rediscounted	43,107.16
Legal-tender notes	16,390.00	Bills payable	15,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	300,530.09	Total	300,530.09

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ALABAMA.

First National Bank, Birmingham.

N. E. BARKER, *President.* No. 3185. TOM O. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$609,202.74	Capital stock paid in	$250,000.00
Overdrafts	121.31		
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	8,947.44
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	43,469.50		
Bank'g house, furniture, and fixtures	77,850.00	Due to other national banks	51,431.98
Other real estate and mortg's owned	12,670.00	Due to State banks and bankers	24,170.53
Due from other national banks	37,056.15		
Due from State banks and bankers	51,404.25	Dividends unpaid	
Due from approved reserve agents	45,434.12		
Checks and other cash items	8,127.21	Individual deposits	632,737.58
Exchanges for clearing house	8,740.76	United States deposits	43,881.39
Bills of other national banks	10,315.00	Deposits of U.S. disbursing officers	9,172.12
Fractional currency, nickels, cents	630.00		
Specie	30,070.00	Notes and bills rediscounted	
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.		Liabilities other than those above stated	
Total	1,065,341.04	Total	1,065,341.04

Alabama National Bank, Birmingham.

EDW. W. RUCKER, *President.* No. 3587. W. A. PORTER, *Cashier.*

Loans and discounts	$560,595.28	Capital stock paid in	$350,000.00
Overdrafts	1,908.97		
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and takes paid	21,729.87
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	23,144.36		
Bank'g house, furniture, and fixtures	84,800.00	Due to other national banks	3,864.56
Other real estate and mortg's owned	33,455.00	Due to State banks and bankers	16,734.54
Due from other national banks	27,853.64		
Due from State banks and bankers	3,780.66	Dividends unpaid	
Due from approved reserve agents	20,205.72		
Checks and other cash items	2,853.25		
Exchanges for clearing house	8,726.06	Individual deposits	300,475.67
Bills of other national banks	3,850.00	United States deposits	
Fractional currency, nickels, cents	130.40	Deposits of U.S. disbursing officers	
Specie	22,225.50		
Legal-tender notes	22,000.00	Notes and bills rediscounted	106,474.18
U. S. certificates of deposit		Bills payable	23,500.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	867,778.82	Total	867,778.82

Berney National Bank, Birmingham.

J. B. COBBS, *President.* No. 3442. J. H. BARR, *Cashier.*

Loans and discounts	$505,996.36	Capital stock paid in	$200,000.00
Overdrafts	1,715.44		
U. S. bonds to secure circulation	50,000.00	Surplus fund	16,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	17,565.64
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	7,295.40		
Bank'g house, furniture, and fixtures	25,000.00	Due to other national banks	5,495.00
Other real estate and mortg's owned	7,500.00	Due to State banks and bankers	3,229.53
Due from other national banks	24,212.95		
Due from State banks and bankers	5,107.67	Dividends unpaid	856.65
Due from approved reserve agents	24,558.60		
Checks and other cash items			
Exchanges for clearing house	8,983.02	Individual deposits	335,937.75
Bills of other national banks	5,396.00	United States deposits	
Fractional currency, nickels, cents	138.10	Deposits of U.S. disbursing officers	
Specie	31,039.00		
Legal-tender notes	25,000.00	Notes and bills rediscounted	100,057.88
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	724,142.54	Total	724,142.54

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ALABAMA.

First National Bank, Bridgeport.

R. C. GUNTER, *President.* No. 4591. T. R. PATTERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$28,227.69	Capital stock paid in	$50,000.00
Overdrafts	531.33		
U. S. bonds to secure circulation	12,500.00	Surplus fund	7,400.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	60.84
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,385.50		
Other real estate and mortg's owned	7,604.91	Due to other national banks	310.69
Due from other national banks	2,212.82	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	6,900.95	Dividends unpaid	
Checks and other cash items	76.27		
Exchanges for clearing house		Individual deposits	13,897.56
Bills of other national banks	1,230.00	United States deposits	
Fractional currency, nickels, cents	77.62	Deposits of U.S. disbursing officers	
Specie	19,609.50		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	82,919.09	Total	82,919.09

First National Bank, Decatur.

CHRISTOPHER C. HARRIS, *President.* No. 3699. W. W. LITTLEJOHN, *Cashier.*

Loans and discounts	$69,326.61	Capital stock paid in	$50,000.00
Overdrafts	330.44		
U. S. bonds to secure circulation	25,000.00	Surplus fund	168.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,759.69
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	11,727.75		
Bank'g house, furniture, and fixtures	1,186.30		
Other real estate and mortg's owned	13,378.36	Due to other national banks	1,971.10
Due from other national banks	1,843.99	Due to State banks and bankers	552.38
Due from State banks and bankers	2,708.08		
Due from approved reserve agents	3,315.43	Dividends unpaid	67.50
Checks and other cash items	328.58		
Exchanges for clearing house		Individual deposits	71,582.59
Bills of other national banks	5,166.00	United States deposits	
Fractional currency, nickels, cents	101.22	Deposits of U.S. disbursing officers	
Specie	11,063.50		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	149,601.26	Total	149,601.26

First National Bank, Demopolis.

J. S. HANLY, *President.* No. 4394. J. B. MERIWETHER, *Cashier.*

Loans and discounts	$75,173.39	Capital stock paid in	$50,000.00
Overdrafts	19,658.04		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,745.87
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	258.12
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	1,876.78	Due to other national banks	
Due from other national banks	430.03	Due to State banks and bankers	4,322.66
Due from State banks and bankers	554.74		
Due from approved reserve agents	2,866.87	Dividends unpaid	
Checks and other cash items	152.64		
Exchanges for clearing house		Individual deposits	40,148.72
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	9.85	Deposits of U.S. disbursing officers	
Specie	3,974.50		
Legal-tender notes	2,000.00	Notes and bills rediscounted	13,533.97
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	125,259.34	Total	125,259.34

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ALABAMA.

Commercial National Bank, Eufaula.

J. P. FOY, *President.* No. 5024. C. P. ROBERTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$71,680.08	Capital stock paid in	$70,000.00
Overdrafts	30,171.51		
U. S. bonds to secure circulation	17,500 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,997.80
U. S. bonds on hand		National-bank notes outstanding	15,750.00
Premiums on U. S. bonds	3,751.13	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	10,869.90	Due to other national banks	678.87
Other real estate and mortg's owned		Due to State banks and bankers	7.11
Due from other national banks	2,013.33		
Due from State banks and bankers	1,616.04	Dividends unpaid	
Due from approved reserve agents	14,023.74		
Checks and other cash items	553.13	Individual deposits	39,635.52
Exchanges for clearing house		United States deposits	
Bills of other national banks	12,854.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	15.25		
Specie	3,520.00	Notes and bills rediscounted	38,286.31
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	787.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	171,355.61	Total	171,355.61

East Alabama National Bank, Eufaula.

ALLEN H. MERRILL, *President.* No. 3622. J. L. PITTS, *Cashier.*

Loans and discounts	$137,418.51	Capital stock paid in	$100,000.00
Overdrafts	21,714.05		
U. S. bonds to secure circulation	25,000.00	Surplus fund	7,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,379.72
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	1,695.00		
Bank'g house, furniture, and fixtures	10,674.21	Due to other national banks	1,654.43
Other real estate and mortg's owned	500.00	Due to State banks and bankers	1,503.17
Due from other national banks	517.38		
Due from State banks and bankers	7,087.20	Dividends unpaid	182.00
Due from approved reserve agents	38,733 13		
Checks and other cash items	1,503.70	Individual deposits	69,766.13
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,286.00	Deposits of U.S disbursing officers	
Fractional currency, nickels, cents	5.50		
Specie	1,597.85	Notes and bills rediscounted	35,372.08
Legal-tender notes	15,000.00	Bills payable	25,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	267,857.53	Total	267,857.53

Eufaula National Bank, Eufaula.

S. H. DENT, *President.* No. 2309. E. B. YOUNG, *Cashier.*

Loans and discounts	$217,534.85	Capital stock paid in	$100,000.00
Overdrafts	24,514.56		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,262.54
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	12,921.13		
Bank'g house, furniture, and fixtures	15,000.00	Due to other national banks	4,931.67
Other real estate and mortg's owned	16,283.28	Due to State banks and bankers	2,369.86
Due from other national banks	3,506.27		
Due from State banks and bankers	13,400.06	Dividends unpaid	90.00
Due from approved reserve agents	3,485.61		
Checks and other cash items	8,507.93	Individual deposits	119,531.74
Exchanges for clearing house		United States deposits	
Bills of other national banks	651.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	46.35		
Specie	12,758.50	Notes and bills rediscounted	45,648.73
Legal-tender notes	6,000.00	Bills payable	35,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	360,734.54	Total	360,734.54

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ALABAMA.

First National Bank, Eutaw.

G. BRAUNE, *President.* No. 3931. B. B. BARNES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$106,924.03	Capital stock paid in	$50,000.00
Overdrafts	3,665.07		
U. S. bonds to secure circulation	12,500.00	Surplus fund	11,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,438.61
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	16,400.00		
Bank'g house, furniture, and fixtures	4,500.00		
Other real estate and mortg's owned	6,460.00	Due to other national banks	
Due from other national banks	4,290.78	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	16,054.73	Dividends unpaid	80.00
Checks and other cash items	193.50		
Exchanges for clearing house		Individual deposits	99,035.59
Bills of other national banks	800.00	United States deposits	
Fractional currency, nickels, cents	124.84	Deposits of U.S. disbursing officers	
Specie	8,278.75		
Legal-tender notes	6,000.00	Notes and bills rediscounted	5,050.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	100.00	Liabilities other than those above stated	
Total	186,854.20	Total	186,854.20

First National Bank, Florence.

R. L. BLISS, *President.* No. 3981. N. C. ELTING, *Cashier.*

Loans and discounts	$171,011.78	Capital stock paid in	$100,000.00
Overdrafts	2,581.05		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,466.89
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,155.30
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,800.00	State-bank notes outstanding	
Stocks, securities, etc	420.00		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	22,650.00	Due to other national banks	6,049.71
Due from other national banks	8,847.68	Due to State banks and bankers	569.71
Due from State banks and bankers			
Due from approved reserve agents	8,009.22	Dividends unpaid	
Checks and other cash items	2,763.28		
Exchanges for clearing house		Individual deposits	115,090.78
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	217.66	Deposits of U.S. disbursing officers	
Specie	13,599.60		
Legal-tender notes	5,000.00	Notes and bills rediscounted	10,201.88
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	267,025.27	Total	267,025.27

First National Bank, Gadsden.

W. H. SIMMONS, *President.* No. 3663. W. G. BROCKWAY, *Cashier.*

Loans and discounts	$122,782.65	Capital stock paid in	$50,000.00
Overdrafts	8,557.97		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,360.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,251.51
U. S. bonds on hand		National-bank notes outstanding	11,170.00
Premiums on U. S. bonds	1,518.75	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,218.74		
Other real estate and mortg's owned	8,437.08	Due to other national banks	1,808.22
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	3,023.89		
Due from approved reserve agents	13,252.84	Dividends unpaid	
Checks and other cash items	650.27		
Exchanges for clearing house		Individual deposits	90,646.05
Bills of other national banks	535.00	United States deposits	
Fractional currency, nickels, cents	4.69	Deposits of U.S. disbursing officers	
Specie	3,536.75		
Legal-tender notes	1,070.00	Notes and bills rediscounted	16,415.35
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	177,651.13	Total	177,651.13

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ALABAMA.

First National Bank, Huntsville.

JAMES R. STEVENS *President.* No. 4067. O. B. PATTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$162,561.32	Capital stock paid in	$125,000.00
Overdrafts	2,735.85		
U. S. bonds to secure circulation	32,000.00	Surplus fund	6,485.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	571.27
U. S. bonds on hand		National-bank notes outstanding	28,800.00
Premiums on U. S. bonds	3,615.00	State-bank notes outstanding	
Stocks, securities, etc	1,938.00		
Bank'g house, furniture, and fixtures	22,098.50	Due to other national banks	749.90
Other real estate and mortg's owned	1,636.50	Due to State banks and bankers	
Due from other national banks	7,927.31		
Due from State banks and bankers	1,436.42	Dividends unpaid	100.00
Due from approved reserve agents	10,353.02		
Checks and other cash items	471.45	Individual deposits	126,024.96
Exchanges for clearing house		United States deposits	
Bills of other national banks	7,690.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	131.76		
Specie	26,544.00	Notes and bills rediscounted	
Legal-tender notes	5,152.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,440.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	287,731.13	Total	287,731.13

Farmers and Merchants' National Bank, Huntsville.

WILLARD I. WELLMAN, *President.* No. 4689. E. H. ANDREWS, *Cashier.*

Loans and discounts	$161,297.52	Capital stock paid in	$100,000.00
Overdrafts	4,519.66		
U. S. bonds to secure circulation	25,000.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	109.16
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,125.00	State-bank notes outstanding	
Stocks, securities, etc	15,023.10		
Bank'g house, furniture, and fixtures	5,187.08		
Other real estate and mortg's owned		Due to other national banks	212.95
Due from other national banks	5,422.25	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	15,354.09	Dividends unpaid	
Checks and other cash items	2,648.30		
Exchanges for clearing house		Individual deposits	98,091.20
Bills of other national banks	1,977.00	United States deposits	
Fractional currency, nickels, cents	208.97	Deposits of U.S. disbursing officers	
Specie	6,195.50		
Legal-tender notes	6,000.00	Notes and bills rediscounted	26,170.16
U. S. certificates of deposit		Bills payable	2,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	253,083.47	Total	253,083.47

Tredegar National Bank, Jacksonville.

PEYTON ROWAN, *President.* No. 4319. GEO. P. IDE, *Cashier.*

Loans and discounts	$58,553.26	Capital stock paid in	$50,000.00
Overdrafts	467.32		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	756.79
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	7,624.98		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	886.37	Due to other national banks	
Due from other national banks	2,188.39	Due to State banks and bankers	
Due from State banks and bankers	171.45		
Due from approved reserve agents	1,307.19	Dividends unpaid	9.00
Checks and other cash items	36.65		
Exchanges for clearing house		Individual deposits	24,111.70
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	65.53	Deposits of U.S. disbursing officers	
Specie	2,364.85		
Legal-tender notes	399.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	89,627.49	Total	89,627.49

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ALABAMA.

First National Bank, Mobile.

JAMES H. MASSON, *President.* No. 1595. CHAS. D. WILLOUGHBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$763,339.44	Capital stock paid in	$300,000.00
Overdrafts	443.28		
U. S. bonds to secure circulation	105,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	245,028.24
U. S. bonds on hand		National-bank notes outstanding	72,000.00
Premiums on U. S. bonds	8,156.25	State-bank notes outstanding	
Stocks, securities, etc	657,853.87		
Bank'g house, furniture, and fixtures	19,853.00	Due to other national banks	8,440.16
Other real estate and mortg's owned		Due to State banks and bankers	34,096.74
Due from other national banks	79,808.17		
Due from State banks and bankers	72,391.30	Dividends unpaid	
Due from approved reserve agents	70,670.30		
Checks and other cash items	1,818.51	Individual deposits	1,333,609.48
Exchanges for clearing house	22,074.54	United States deposits	
Bills of other national banks	34,500.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	133.96		
Specie	224,192.00	Notes and bills rediscounted	
Legal-tender notes	30,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,940.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	2,093,174.62	Total	2,093,174.62

First National Bank, Montgomery.

H. C. TOMPKINS, *President.* No. 1814. A. M. BALDWIN, *Cashier.*

Loans and discounts	$461,805.12	Capital stock paid in	$225,000.00
Overdrafts	40,150.30		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,121.94
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	86,012.59		
Bank'g house, furniture, and fixtures	40,783.23		
Other real estate and mortg's owned	31,450.29	Due to other national banks	7,822.30
Due from other national banks	9,002.42	Due to State banks and bankers	6,065.04
Due from State banks and bankers	16,716.63		
Due from approved reserve agents		Dividends unpaid	846.00
Checks and other cash items	111.13		
Exchanges for clearing house		Individual deposits	320,529.76
Bills of other national banks	12,700.00	United States deposits	
Fractional currency, nickels, cents	77.97	Deposits of U.S. disbursing officers	
Specie	17,205.00		
Legal-tender notes	40,069.00	Notes and bills rediscounted	147,044.24
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	95.60	Liabilities other than those above stated	
Total	814,429.28	Total	814,429.28

Farley National Bank, Montgomery.

J. L. HALL, *President.* No. 4180. LOUIS B. FARLEY, *Cashier.*

Loans and discounts	$202,780.45	Capital stock paid in	$100,000.00
Overdrafts	20,048.60		
U. S. bonds to secure circulation	25,000.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,146.60
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,750.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,219.75		
Other real estate and mortg's owned	6,669.87	Due to other national banks	9,524.21
Due from other national banks	73,086.66	Due to State banks and bankers	3,110.27
Due from State banks and bankers	10,298.86		
Due from approved reserve agents	6,273.46	Dividends unpaid	540.00
Checks and other cash items	2,885.67		
Exchanges for clearing house		Individual deposits	227,038.03
Bills of other national banks	6,550.00	United States deposits	
Fractional currency, nickels, cents	40.77	Deposits of U.S. disbursing officers	
Specie	33,213.00		
Legal-tender notes	25,475.00	Notes and bills rediscounted	44,557.98
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	417,417.09	Total	417,417.09

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Merchants and Planters' National Bank, Montgomery.

ROBT. GOLDTHWAITE, *President.* No. 2029. S. B. MARKS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$287,403.19	Capital stock paid in	$100,000.00
Overdrafts	58,260.68		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,538.21
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,900.00	State-bank notes outstanding	
Stocks, securities, etc	5,705.07		
Bank'g house, furniture, and fixtures	2,500.00	Due to other national banks	13,463.10
Other real estate and mortg's owned		Due to State banks and bankers	32,768.48
Due from other national banks	13,515.73		
Due from State banks and bankers	4,325.13	Dividends unpaid	1,168.54
Due from approved reserve agents	13,313.35		
Checks and other cash items	1,263.00	Individual deposits	183,790.00
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,000.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	4.90		
Specie	40,807.50	Notes and bills rediscounted	57,895.22
Legal-tender notes	13,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	470,123.55	Total	470,123.55

First National Bank, Opelika.

FRANK M. RENFRO, *President.* No. 3452. ORRIN BROWN, *Cashier.*

Loans and discounts	$138,699.57	Capital stock paid in	$75,000.00
Overdrafts	13,916.60		
U. S. bonds to secure circulation	20,000.00	Surplus fund	13,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,989.49
U. S. bonds on hand		National-bank notes outstanding	18,000.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	3,182.00	Due to other national banks	818.80
Other real estate and mortg's owned		Due to State banks and bankers	442.37
Due from other national banks	1,511.75		
Due from State banks and bankers	2,339.00	Dividends unpaid	
Due from approved reserve agents	34,175.58		
Checks and other cash items		Individual deposits	103,521.52
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,000.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	68.07		
Specie	20,500.00	Notes and bills rediscounted	28,529.39
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	249,292.57	Total	249,292.57

City National Bank, Selma.

WM. P. ARMSTRONG, *President.* No. 1736. A. G. PARRISH, *Cashier.*

Loans and discounts	$557,493.88	Capital stock paid in	$400,000.00
Overdrafts	5,301.08		
U. S. bonds to secure circulation	400,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	107,457.24
U. S. bonds on hand	1,000.00	National-bank notes outstanding	356,250.00
Premiums on U. S. bonds	53,196.25	State-bank notes outstanding	
Stocks, securities, etc	187,111.17		
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	11,054.57
Other real estate and mortg's owned		Due to State banks and bankers	11,325.02
Due from other national banks	22,537.34		
Due from State banks and bankers	53,608.60	Dividends unpaid	1,000.00
Due from approved reserve agents	255,968.79		
Checks and other cash items	10,003.84	Individual deposits	723,873.50
Exchanges for clearing house		United States deposits	50,000.00
Bills of other national banks	7,215.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	135.03		
Specie	89,059.35	Notes and bills rediscounted	
Legal-tender notes	90,330.00	Bills payable	50,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	18,000.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	1,810,960.33	Total	1,810,960.33

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ALABAMA.

First National Bank, Talladega.

THOMAS S. PLOWMAN, *President.* No. 3899. J. C. BOWIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$79,103.50	Capital stock paid in	$50,000.00
Overdrafts	1,315.19		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,102.26
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,000.00		
Bank'g house, furniture, and fixtures	10,216.83		
Other real estate and mortg's owned	3,770.05	Due to other national banks	48.24
Due from other national banks	696.78	Due to State banks and bankers	308.22
Due from State banks and bankers			
Due from approved reserve agents	3,998.36	Dividends unpaid	
Checks and other cash items	422.69		
Exchanges for clearing house		Individual deposits	60,669.58
Bills of other national banks	1,680.00	United States deposits	
Fractional currency, nickels, cents	185.91	Deposits of U.S. disbursing officers	
Specie	6,347.30		
Legal-tender notes	11,500.00	Notes and bills rediscounted	6,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	20.81
Total	136,399.11	Total	136,399.11

Isbell National Bank, Talladega.

WM. P. ARMSTRONG, *President.* No. 4838. W. H. BOYNTON, *Cashier.*

Loans and discounts	$105,271.31	Capital stock paid in	$50,000.00
Overdrafts	523.66		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,261.18
U. S. bonds on hand		National-bank notes outstanding	44,700.00
Premiums on U. S. bonds	5,670.00	State-bank notes outstanding	
Stocks, securities, etc	4,000.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	1,685.69
Due from other national banks	11,063.16	Due to State banks and bankers	
Due from State banks and bankers	4,043.50		
Due from approved reserve agents	57,761.65	Dividends unpaid	1,458.00
Checks and other cash items	196.62		
Exchanges for clearing house		Individual deposits	120,952.11
Bills of other national banks	60.00	United States deposits	
Fractional currency, nickels, cents	72.58	Deposits of U.S. disbursing officers	
Specie	19,759.50		
Legal-tender notes	10,385.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	271,056.98	Total	271,056.98

First National Bank, Tuscaloosa.

FRANK S. MOODY, *President.* No. 1853. JOHN LITTLE, JR., *Cashier.*

Loans and discounts	$86,911.63	Capital stock paid in	$60,000.00
Overdrafts	650.16		
U. S. bonds to secure circulation	40,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,360.13
U. S. bonds on hand		National-bank notes outstanding	33,240.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	3,830.50		
Bank'g house, furniture, and fixtures	29,307.23		
Other real estate and mortg's owned	20,286.16	Due to other national banks	71.50
Due from other national banks	2,765.89	Due to State banks and bankers	104.10
Due from State banks and bankers	723.29		
Due from approved reserve agents	2,784.54	Dividends unpaid	
Checks and other cash items	62.15		
Exchanges for clearing house		Individual deposits	89,219.59
Bills of other national banks	5,100.00	United States deposits	
Fractional currency, nickels, cents	54.57	Deposits of U.S. disbursing officers	
Specie	17,248.35		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.		Liabilities other than those above stated	29.15
Total	214,024.47	Total	214,024.47

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ALABAMA.

Merchants' National Bank, Tuscaloosa.

GEORGE A. SEARCY, *President.* No. 3678. GLENN FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$124,148.56	Capital stock paid in	$50,000.00
Overdrafts	22,586.46		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	3,916.35
U. S. bonds on hand	.....	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	3,400.00		
Bank'g house, furniture, and fixtures	15,500.00	Due to other national banks	3,699.24
Other real estate and mortg's owned	7,775.98	Due to State banks and bankers	1,565.95
Due from other national banks	9,522.74		
Due from State banks and bankers	50.10	Dividends unpaid	.....
Due from approved reserve agents	7,737.22		
Checks and other cash items	116.12	Individual deposits	119,197.88
Exchanges for clearing house	.....	United States deposits	.....
Bills of other national banks	500.00	Deposits of U.S. disbursing officers	.....
Fractional currency, nickels, cents	144.44		
Specie	19,724.00	Notes and bills rediscounted	29,951.20
Legal-tender notes	3,500.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	.....
Due from Treasurer U. S.	.....		
Total	240,830.62	Total	240,830.62

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ARIZONA.

National Bank of Arizona, Phœnix.

EMIL GANZ, *President.* No. 3728. GEO. W. HOADLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$149,548.47	Capital stock paid in	$100,000.00
Overdrafts	2,949.88		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,505.62
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	15,893.59		
Bank'g house, furniture, and fixtures	3,500.00		
Other real estate and mortg's owned	1,862.00	Due to other national banks	
Due from other national banks	379.37	Due to State banks and bankers	6,435.37
Due from State banks and bankers	7,309.77		
Due from approved reserve agents	355.89	Dividends unpaid	
Checks and other cash items	424.53		
Exchanges for clearing house		Individual deposits	90,216.36
Bills of other national banks	776.00	United States deposits	
Fractional currency, nickels, cents		Deposits of U. S. disbursing officers	
Specie	33,532.85		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	242,657.35	Total	242,657.35

Phœnix National Bank, Phœnix.

F. S. BELCHER, *President.* No. 4729. C. J. HALL, *Cashier.*

Loans and discounts	$170,341.06	Capital stock paid in	$100,000.00
Overdrafts	1,444.16		
U. S. bonds to secure circulation	75,000.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	17,368.67
U. S. bonds on hand		National-bank notes outstanding	66,600.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	34,720.75		
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned	4,614.85	Due to other national banks	6,069.83
Due from other national banks	3,212.64	Due to State banks and bankers	
Due from State banks and bankers	1,892.19		
Due from approved reserve agents	10,917.45	Dividends unpaid	
Checks and other cash items	384.50		
Exchanges for clearing house		Individual deposits	158,559.45
Bills of other national banks	545.00	United States deposits	
Fractional currency, nickels, cents	212.70	Deposits of U. S. disbursing officers	
Specie	40,232.65		
Legal-tender notes	1,650.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,330.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	354,597.95	Total	354,597.95

Prescott National Bank, Prescott.

F. M. MURPHY, *President.* No. 4851. R. C. WOODRUFF, *Cashier.*

Loans and discounts	$205,390.38	Capital stock paid in	$100,000.00
Overdrafts	8,486.50		
U. S. bonds to secure circulation	25,000.00	Surplus fund	7,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16,252.91
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	22,076.06		
Bank'g house, furniture, and fixtures	2,200.00		
Other real estate and mortg's owned		Due to other national banks	773.77
Due from other national banks	6,448.24	Due to State banks and bankers	42.28
Due from State banks and bankers	1,259.53		
Due from approved reserve agents	52,384.97	Dividends unpaid	
Checks and other cash items	374.00		
Exchanges for clearing house	1,485.08	Individual deposits	227,155.92
Bills of other national banks	4,418.00	United States deposits	
Fractional currency, nickels, cents	45.12	Deposits of U. S. disbursing officers	
Specie	38,032.00		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	373,724.88	Total	373,724.88

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ARIZONA.

Arizona National Bank, Tucson.

B. M. JACOBS, *President.* No. 4440. L. M. JACOBS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$45,244.88	Capital stock paid in	$50,000.00
Overdrafts	4,846.92		
U. S. bonds to secure circulation	12,750.00	Surplus fund	5,200.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,147.79
U. S. bonds on hand		National-bank notes outstanding	4,300.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	40,273.99		
Bank'g house, furniture, and fixtures	580.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	54.11
Due from other national banks	16,508.08		
Due from State banks and bankers	11,683.39	Dividends unpaid	
Due from approved reserve agents	6,970.77		
Checks and other cash items	124.60	Individual deposits	114,312.32
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	12.84		
Specie	38,304.25	Notes and bills rediscounted	
Legal-tender notes	1,152.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	180,014.22	Total	180,014.22

Consolidated National Bank, Tucson.

M. P. FREEMAN, *President.* No. 4287. H. B. TENNEY, *Cashier.*

Loans and discounts	$75,924.61	Capital stock paid in	$50,000.00
Overdrafts	4,038.83		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,150.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,414.71
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	34,287.13		
Bank'g house, furniture, and fixtures	3,115.54		
Other real estate and mortg's owned		Due to other national banks	1,257.80
Due from other national banks	8,682.73	Due to State banks and bankers	6,549.18
Due from State banks and bankers	1,022.72		
Due from approved reserve agents	23,792.58	Dividends unpaid	
Checks and other cash items	682.35		
Exchanges for clearing house		Individual deposits	113,468.58
Bills of other national banks	1,500.00	United States deposits	
Fractional currency, nickels, cents	32.78	Deposits of U.S. disbursing officers	
Specie	12,553.50		
Legal-tender notes	12,395.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	192,090.27	Total	192,090.27

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Camden National Bank, Camden.

W. E. McRae, *President.* No. 4066. A. A. Tufts, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$104,915.98	Capital stock paid in	$50,000.00
Overdrafts	50,726.22		
U. S. bonds to secure circulation	12,500.00	Surplus fund	11,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	931.36
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,125.00	State-bank notes outstanding	
Stocks, securities, etc	856.39		
Bank'g house, furniture, and fixtures	1,330.66	Due to other national banks	
Other real estate and mortg's owned	5,101.47	Due to State banks and bankers	318.30
Due from other national banks	3,470.11		
Due from State banks and bankers	1,273.65	Dividends unpaid	
Due from approved reserve agents	6,676.95		
Checks and other cash items	4,055.50	Individual deposits	108,687.77
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	137.05		
Specie	5,794.95	Notes and bills rediscounted	
Legal-tender notes	3,661.00	Bills payable	20,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	202,187.43	Total	202,187.43

First National Bank, Fort Smith.

George T. Sparks, *President.* No. 1950. Jno. Vaile, *Cashier.*

Loans and discounts	$410,263.44	Capital stock paid in	$200,000.00
Overdrafts	92,183.81		
U. S. bonds to secure circulation	50,000.00	Surplus fund	78,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	23,201.57
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	21,364.47		
Bank'g house, furniture, and fixtures		Due to other national banks	2,458.08
Other real estate and mortg's owned	21,451.52	Due to State banks and bankers	1,037.42
Due from other national banks	17,642.73		
Due from State banks and bankers	5,599.97	Dividends unpaid	
Due from approved reserve agents	49,393.63		
Checks and other cash items	1,399.17	Individual deposits	371,935.82
Exchanges for clearing house		United States deposits	
Bills of other national banks	6,860.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	588.90		
Specie	30,950.25	Notes and bills rediscounted	
Legal-tender notes	11,685.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	721,632.89	Total	721,632.89

American National Bank, Fort Smith.

B. F. Atkinson, *President.* No. 3634. Fred. Titgen, *Cashier.*

Loans and discounts	$237,810.23	Capital stock paid in	$100,000.00
Overdrafts	14,904.98		
U. S. bonds to secure circulation	25,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,287.47
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,574.88		
Bank'g house, furniture, and fixtures	3,000.00	Due to other national banks	
Other real estate and mortg's owned	5,675.00	Due to State banks and bankers	79.19
Due from other national banks	2,577.03		
Due from State banks and bankers	3,442.37	Dividends unpaid	
Due from approved reserve agents	52,679.72		
Checks and other cash items	1,716.96	Individual deposits	185,466.58
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,346.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	121.92		
Specie	13,859.15	Notes and bills rediscounted	
Legal-tender notes	17,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	382,333.24	Total	382,333.24

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Fort Smith National Bank, Fort Smith.

WM. J. JOHNSTON, *President.* No. 4995. F. E. CARR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$116,919.97	Capital stock paid in	$100,000.00
Overdrafts	1,593.39		
U. S. bonds to secure circulation	25,000.00	Surplus fund	500,00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,981.28
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,906.25	State-bank notes outstanding	
Stocks, securities, etc	733.42		
Bank'g house, furniture, and fixtures	2,507.47	Due to other national banks	677.25
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	425.00		
Due from State banks and bankers	252.19	Dividends unpaid	
Due from approved reserve agents	10,671.45		
Checks and other cash items	2,233.35	Individual deposits	47,922.70
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,454.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents			
Specie	1,559.74	Notes and bills rediscounted	
Legal-tender notes	5,600.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	600.00	Liabilities other than those above stated	
Total	173,581.23	Total	173,581.23

First National Bank, Helena.

JACOB TRIEBER, *President.* No. 3662. S. S. FAULKNER, *Cashier.*

Loans and discounts	$203,965.23	Capital stock paid in	$120,000.00
Overdrafts	2,146.67		
U. S. bonds to secure circulation	48,500.00	Surplus fund	24,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,021.66
U. S. bonds on hand		National-bank notes outstanding	43,190.00
Premiums on U. S. bonds	1,400.00	State-bank notes outstanding	
Stocks, securities, etc	49,393.16		
Bank'g house, furniture, and fixtures	9,172.00		
Other real estate and mortg's owned	4,688.25	Due to other national banks	
Due from other national banks	1,739.97	Due to State banks and bankers	261.84
Due from State banks and bankers	187.47		
Due from approved reserve agents	13,831.84	Dividends unpaid	75.00
Checks and other cash items	54.05		
Exchanges for clearing house		Individual deposits	99,190.14
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	70.30	Deposits of U.S. disbursing officers	
Specie	3,548.00		
Legal-tender notes	8,212.00	Notes and bills rediscounted	49,329.80
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	2,159.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	350,068.44	Total	350,068.44

Arkansas National Bank, Hot Springs.

CHAS. N. RIX, *President.* No. 2832. ——— ———, *Cashier.*

Loans and discounts	$195,413.08	Capital stock paid in	$100,000.00
Overdrafts	800.07		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,800.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,568.95
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	3,519.40		
Bank'g house, furniture and fixtures	905.00		
Other real estate and mortg's owned		Due to other national banks	345.98
Due from other national banks	7,306.86	Due to State banks and bankers	84.58
Due from State banks and bankers			
Due from approved reserve agents	2,865.72	Dividends unpaid	
Checks and other cash items	1,642.48		
Exchanges for clearing house	1,435.22	Individual deposits	98,318.57
Bills of other national banks	1,905.00	United States deposits	
Fractional currency, nickels, cents	423.50	Deposits of U.S. disbursing officers	
Specie	14,439.75		
Legal-tender notes	6,400.00	Notes and bills rediscounted	9,500.00
U. S. certificates of deposit		Bills payable	21,063.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	265,181.08	Total	265,181.08

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Exchange National Bank, Little Rock.

CHAS. F. PENZEL, *President.* No. 3300. J. S. POLLOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$321,631.30	Capital stock paid in	$200,000.00
Overdrafts	34,078.90		
U. S. bonds to secure circulation	50,500,00	Surplus fund	9,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,597.72
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	448.34		
Bank'g house, furniture, and fixtures	8,847.25	Due to other national banks	1,932.65
Other real estate and mortg's owned	66,374.75	Due to State banks and bankers	27,541.31
Due from other national banks	16,804.31		
Due from State banks and bankers	19,084.46	Dividends unpaid	267.00
Due from approved reserve agents	60,424.12		
Checks and other cash items	2,579.89	Individual deposits	303,937.46
Exchanges for clearing house	12,918.16	United States deposits	
Bills of other national banks	3,400.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	119.56		
Specie	28,082.00	Notes and bills rediscounted	
Legal-tender notes	12,000.00	Bills payable	50,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	3,733.10	Liabilities other than those above stated	
Total	643,276.14	Total	643,276.14

German National Bank, Little Rock.

JOHN G. FLETCHER, *President.* No. 3318. OSCAR DAVIS, *Cashier.*

Loans and discounts	$700,418.64	Capital stock paid in	$300,000.00
Overdrafts	2,185.64		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,371.54
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	2,868.00	State-bank notes outstanding	
Stocks, securities, etc	39,781.22		
Bank'g house, furniture, and fixtures	3,680.00	Due to other national banks	1,626.72
Other real estate and mortg's owned	22,875.46	Due to State banks and bankers	34,680.05
Due from other national banks	17,530.06		
Due from State banks and bankers	5,881.14	Dividends unpaid	
Due from approved reserve agents	46,041.76		
Checks and other cash items	1,389.52	Individual deposits	407,330.49
Exchanges for clearing house	16,451.78	United States deposits	
Bills of other national banks	9,735.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	33.40		
Specie	39,475.20	Notes and bills rediscounted	49,430.02
Legal-tender notes	24,842.00	Bills payable	35,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	985,438.82	Total	985,438.82

First National Bank, Russellville.

THOS. J. RUSSELL, *President.* No. 4582. JAS. E. BATTENFIELD, *Cashier.*

Loans and discounts	$64,099.61	Capital stock paid in	$50,000.00
Overdrafts	2,313.72		
U. S. bonds to secure circulation	12,500.00	Surplus fund	310.49
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	482.81
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	13,581.91	Due to other national banks	164.99
Other real estate and mortg's owned	2,780.14	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers	296.29	Dividends unpaid	
Due from approved reserve agents	569.07		
Checks and other cash items		Individual deposits	38,633.34
Exchanges for clearing house		United States deposits	
Bills of other national banks	200.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	59.49		
Specie	4,250.00	Notes and bills rediscounted	1,071.10
Legal-tender notes	700.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	101,912.73	Total	101,912.73

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CALIFORNIA.

First National Bank, Colton.

J. W. ROBERTS, *President.* No. 3573. HOWARD B. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$77,933.74	Capital stock paid in	$50,000.00
Overdrafts	499.49		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,189.65
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,125.00	State-bank notes outstanding	
Stocks, securities, etc	9,015.20		
Bank'g house, furniture, and fixtures	10,750.00	Due to other national banks	1,096.25
Other real estate and mortg's owned	3,520.00	Due to State banks and bankers	
Due from other national banks	998.11		
Due from State banks and bankers	1,296.46	Dividends unpaid	
Due from approved reserve agents	6,283.47		
Checks and other cash items	46.57	Individual deposits	68,320.64
Exchanges for clearing house		United States deposits	
Bills of other national banks	70.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	11.00		
Specie	17,886.00	Notes and bills rediscounted	
Legal-tender notes	359.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	142,856.54	Total	142,856.54

First National Bank, Fresno.

O. J. WOODWARD, *President.* No. 3321. E. A. WALROND, *Cashier.*

Loans and discounts	$461,584.83	Capital stock paid in	$100,000.00
Overdrafts	652.07		
U. S. bonds to secure circulation	25,000.00	Surplus fund	135,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	23,611.75
U. S. bonds on hand	19,500.00	National-bank notes outstanding	14,800.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	38,861.20		
Bank'g house, furniture, and fixtures	43,827.24	Due to other national banks	
Other real estate and mortg's owned	42,280.03	Due to State banks and bankers	16,703.03
Due from other national banks	10,954.62		
Due from State banks and bankers	45,799.44	Dividends unpaid	
Due from approved reserve agents	36,648.13		
Checks and other cash items	925.20	Individual deposits	488,124.65
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	25.37		
Specie	45,549.30	Notes and bills rediscounted	
Legal-tender notes	2,507.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	778,239.43	Total	778,239.43

Fresno National Bank, Fresno.

JOHN MCMULLIN, *President.* No. 3870. C. ALLISON TELFER, *Cashier.*

Loans and discounts	$322,925.85	Capital stock paid in	$200,000.00
Overdrafts	304.16		
U. S. bonds to secure circulation	50,000.00	Surplus fund	8,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,239.26
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,909.36		
Bank'g house, furniture, and fixtures	35,000.00	Due to other national banks	
Other real estate and mortg's owned	48,347.30	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers	33,547.26	Dividends unpaid	
Due from approved reserve agents	8,082.92		
Checks and other cash items	7,179.17	Individual deposits	280,785.94
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents			
Specie	30,389.18	Notes and bills rediscounted	
Legal-tender notes	2,590.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	544,525.20	Total	544,525.20

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CALIFORNIA.

First National Bank, Los Angeles.

J. M. ELLIOTT, *President.* No. 2491. FRANK A. GIBSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,168,780.91	Capital stock paid in	$400,000.00
Overdrafts	11,661.94		
U. S. bonds to secure circulation	50,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	178,151.25
U. S. bonds on hand		National-bank notes outstanding	44,300.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	192,546.26		
Bank'g house, furniture, and fixtures	55,000 00		
Other real estate and mortg's owned	75,666 96	Due to other national banks	10,265.18
Due from other national banks	40,095 88	Due to State banks and bankers	27,350.43
Due from State banks and bankers	56,143.67		
Due from approved reserve agents	85,096.13	Dividends unpaid	6,797.50
Checks and other cash items	7,555 88		
Exchanges for clearing house	20,597,15	Individual deposits	1,327,508 11
Bills of other national banks	12,145.00	United States deposits	
Fractional currency, nickels, cents	821.19	Deposits of U.S. disbursing officers	
Specie	273,641.50		
Legal-tender notes	22,370.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,074,372.47	Total	2,074,372.47

Los Angeles National Bank, Los Angeles.

GEORGE H. BONEBRAKE, *President.* No. 2938. F. C. HOWES, *Cashier.*

Loans and discounts	$572,980.28	Capital stock paid in	$500,000.00
Overdrafts	16,054.29		
U. S. bonds to secure circulation	500,000.00	Surplus fund	45,000.00
U. S. bonds to secure deposits	150,000.00	Undivided profits, less current expenses and taxes paid	23,803.69
U. S. bonds on hand	1,500.00	National-bank notes outstanding	450,000.00
Premiums on U. S. bonds	71,637.50	State-bank notes outstanding	
Stocks, securities, etc	182,503.78		
Bank'g house, furniture, and fixtures	180,000.00		
Other real estate and mortg's owned	9,999.00	Due to other national banks	68,465.90
Due from other national banks	14,853.40	Due to State banks and bankers	20,610.90
Due from State banks and bankers	40,991.92		
Due from approved reserve agents	16,274.61	Dividends unpaid	
Checks and other cash items	17,907.73		
Exchanges for clearing house	18,965,17	Indivdidual deposits	728,868.15
Bills of other national banks	2,805.00	United States deposits	92,379.69
Fractional currency, nickels, cents	216.42	Deposits of U.S. disbursing officers	62,105.77
Specie	167,310.00		
Legal-tender notes	3,735.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	22,500.00		
Due from Treasurer U. S.	1,000.00	Liabilities other than those above stated	
Total	1,991,234.10	Total	1,991,234.10

Merchants' National Bank, Los Angeles.

W. L. GRAVES, *President.* No. 3538. W. H. HOLLIDAY, *Cashier.*

Loans and discounts	$406,778.20	Capital stock paid in	$200,000.00
Overdrafts	2,761.57		
U. S. bonds to secure circulation	50,000.00	Surplus fund	23,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,740.96
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	10,011.55		
Bank'g house, furniture, and fixtures	2,250.00		
Other real estate and mortg's owned	8,180.00	Due to other national banks	98 28
Due from other national banks	8,842.57	Due to State banks and bankers	56,173.97
Due from State banks and bankers	48,912.08		
Due from approved reserve agents	94,727.34	Dividends unpaid	1,214.00
Checks and other cash items	2,628.81		
Exchanges for clearing house	10,520.09	Individual deposits	437,147.24
Bills of other national banks	2,260.00	United States deposits	
Fractional currency, nickels, cents	182.24	Deposits of U.S. disbursing officers	
Specie	114,070.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	773,374.45	Total	773,374.45

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CALIFORNIA.

National Bank of California, Los Angeles.

JOHN M. C. MARBLE, *President.* No. 4096. A. HADLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$362,453.93	Capital stock paid in	$250,000.00
Overdrafts	8,233.15		
U. S. bonds to secure circulation	150,000.00	Surplus fund	13,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,174.58
U. S. bonds on hand		National-bank notes outstanding	134,690.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	30,081.45		
Bank'g house, furniture, and fixtures	6,000.00	Due to other national banks	11,015.21
Other real estate and mortg's owned	37,120.54	Due to State banks and bankers	8,824.85
Due from other national banks	3,897.44		
Due from State banks and bankers	28,360.72	Dividends unpaid	767.00
Due from approved reserve agents	23,986.26		
Checks and other cash items	526.63	Individual deposits	303,152.96
Exchanges for clearing house	2,936.23		
Bills of other national banks	3,725.00	United States deposits	
Fractional currency, nickels, cents	122.05	Deposits of U.S. disbursing officers	
Specie	52,598.70		
Legal-tender notes	3,830.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.	2.50	Liabilities other than those above stated	
Total	726,624.60	Total	726,624.60

First National Bank, Modesto.

O. MCHENRY, *President.* No. 3136. J. E. WARD, *Cashier.*

Loans and discounts	$205,986.09	Capital stock paid in	$100,000.00
Overdrafts	2,160.82		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,566.32
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	69.75		
Bank'g house, furniture, and fixtures	800.00		
Other real estate and mortg's owned	10,275.00	Due to other national banks	
Due from other national banks	11,022.02	Due to State banks and bankers	33,673.97
Due from State banks and bankers	35,852.43		
Due from approved reserve agents	77,748.68	Dividends unpaid	
Checks and other cash items	1,270.51		
Exchanges for clearing house		Individual deposits	217,774.61
Bills of other national banks	950.00	United States deposits	
Fractional currency, nickels, cents	22.60	Deposits of U.S. disbursing officers	
Specie	27,043.00		
Legal-tender notes	189.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	399,514.90	Total	399,514.90

First National Bank, Monrovia.

JOHN H. BARTLE, *President.* No. 3743. W. A. CHESS, *Cashier.*

Loans and discounts	$62,774.67	Capital stock paid in	$50,000.00
Overdrafts	170.39		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,481.64
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	5,600.00		
Bank'g house, furniture, and fixtures	22,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	7,480.28		
Due from approved reserve agents	2,272.37	Dividends unpaid	450.00
Checks and other cash items	.30		
Exchanges for clearing house		Individual deposits	50,326.74
Bills of other national banks	1,400.00	United States deposits	
Fractional currency, nickels, cents	104.37	Deposits of U.S. disbursing officers	
Specie	5,208.50		
Legal-tender notes	1,935.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	123,508.38	Total	123,508.38

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CALIFORNIA.

First National Bank, Oakland.

P. E. BOWLES, *President.* No. 2248. L. G. BURPEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$533,864.86	Capital stock paid in	$300,000.00
Overdrafts	2,764.12		
U. S. bonds to secure circulation	50,000.00	Surplus fund	26,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16,039.85
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,500.00	State-bank notes outstanding	
Stocks, securities, etc	28,203.45		
Bank'g house, furniture, and fixtures	6,700.00	Due to other national banks	32,698.11
Other real estate and mortg's owned	60,537.69	Due to State banks and bankers	3,247.11
Due from other national banks	564.26		
Due from State banks and bankers	6,007.39	Dividends unpaid	4,755.50
Due from approved reserve agents	3,787.60		
Checks and other cash items	9,765.81	Individual deposits	330,300.32
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,085.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	102.10		
Specie	46,573.00	Notes and bills rediscounted	
Legal-tender notes	1,339.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	3.39
Due from Treasurer U. S			
Total	758,044.28	Total	758,044.28

Union National Bank, Oakland.

THOMAS PRATHER, *President.* No. 2266. C. E. PALMER, *Cashier.*

Loans and discounts	$640,934.14	Capital stock paid in	$150,000.00
Overdrafts	129,837.11		
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	19,427.77
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	3,161.75	State-bank notes outstanding	
Stocks, securities, etc	50,851.02		
Bank'g house, furniture, and fixtures	8,010.45	Due to other national banks	107,636.02
Other real estate and mortg's owned	12,698.01	Due to State banks and bankers	
Due from other national banks	1,556.98		
Due from State banks and bankers	4,672.02	Dividends unpaid	180.00
Due from approved reserve agents	6,221.58		
Checks and other cash items	314.35	Individual deposits	456,349.69
Exchanges for clearing house	3,839.71	United States deposits	
Bills of other national banks	235.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	40.26		
Specie	45,027.10	Notes and bills rediscounted	
Legal-tender notes	544.00	Bills payable	30,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	650.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	958,593.48	Total	958,593.48

First National Bank, Pasadena.

P. M. GREEN, *President.* No. 3499. A. H. CONGER, *Cashier.*

Loans and discounts	$340,293.88	Capital stock paid in	$100,000.00
Overdrafts	442.40		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	18,076.12
U. S. bonds on hand	3,300.00	National-bank notes outstanding	22,100.00
Premiums on U. S. bonds	561.78	State-bank notes outstanding	
Stocks, securities, etc	77,603.24		
Bank'g house, furniture, and fixtures	48,000.00	Due to other national banks	800.11
Other real estate and mortg's owned	38,826.07	Due to State banks and bankers	16,164.77
Due from other national banks	8,122.49		
Due from State banks and bankers	13,212.30	Dividends unpaid	
Due from approved reserve agents	42,620.13		
Checks and other cash items	919.61	Individual deposits	484,247.94
Exchanges for clearing house		United States deposits	
Bills of other national banks	830.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	400.54		
Specie	78,722.50	Notes and bills rediscounted	
Legal-tender notes	11,409.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U S			
Total	691,388.94	Total	691,388.94

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Pasadena National Bank, Pasadena.

T. P. LUKENS, *President.* No. 3568. E. E. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$92,815.46	Capital stock paid in	$100,000.00
Overdrafts	308.07		
U. S. bonds to secure circulation	25,000.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,594.03
U. S. bonds on hand		National-bank notes outstanding	22,950.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	69,652.13		
Bank'g house, furniture, and fixtures	7,250.00		
Other real estate and mortg's owned	13,802.84	Due to other national banks	512.40
Due from other national banks		Due to State banks and bankers	418.79
Due from State banks and bankers	13,568.84		
Due from approved reserve agents	13,004.53	Dividends unpaid	118.75
Checks and other cash items	913.51		
Exchanges for clearing house		Individual deposits	117,717.80
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	66.29	Deposits of U.S. disbursing officers	
Specie	11,607.60		
Legal-tender notes	175.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,147.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	249,311.77	Total	249,311.77

First National Bank, Pomona.

C. SEAVER, *President.* No. 3518. STODDARD JESS, *Cashier.*

Loans and discounts	$215,252.35	Capital stock paid in	$100,000.00
Overdrafts	1,224.67		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,899.34
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	10,366.30		
Bank'g house, furniture, and fixtures	29,000.00		
Other real estate and mortg's owned	6,089.67	Due to other national banks	
Due from other national banks	10,823.15	Due to State banks and bankers	
Due from State banks and bankers	33,206.71		
Due from approved reserve agents	23,648.59	Dividends unpaid	60.00
Checks and other cash items	3,712.12		
Exchanges for clearing house		Individual deposits	263,348.68
Bills of other national banks	755.00	United States deposits	
Fractional currency, nickels, cents	221.25	Deposits of U.S. disbursing officers	
Specie	49,813.15		
Legal-tender notes	1,570.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	413,808.02	Total	413,808.02

National Bank, Pomona.

J. T. BRADY, *President.* No. 4663. G. A. LATHROP, *Cashier.*

Loans and discounts	$92,425.54	Capital stock paid in	$50,000.00
Overdrafts	1,976.33		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,170.69
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	300.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	3,250.14		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	202.46	Due to State banks and bankers	
Due from State banks and bankers	6,117.09		
Due from approved reserve agents	4,216.76	Dividends unpaid	
Checks and other cash items	3,177.78		
Exchanges for clearing house		Individual deposits	74,967.86
Bills of other national banks	85.00	United States deposits	
Fractional currency, nickels, cents	41.50	Deposits of U.S. disbursing officers	
Specie	15,413.45		
Legal-tender notes	120.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	140,388.55	Total	140,388.55

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CALIFORNIA.

First National Bank, Redlands.

F. P. MORRISON, *President.* No. 3892. JOHN W. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$204,283.61	Capital stock paid in	$100,000.00
Overdrafts	11,997.44		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	21,094.34
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	19,332.19		
Bank'g house, furniture, and fixtures	40,000.00	Due to other national banks	
Other real estate and mortg's owned	8,870.36	Due to State banks and bankers	26,882.88
Due from other national banks	1,058.41		
Due from State banks and bankers	4,998.94	Dividends unpaid	
Due from approved reserve agents	25,556.95		
Checks and other cash items	4,637.87	Individual deposits	181,777.85
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,200.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	43.05		
Specie	18,739.25	Notes and bills rediscounted	
Legal-tender notes	3,412.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	372,255.07	Total	372,255.07

First National Bank, Riverside.

JOHN J. HEWITT, *President.* No. 3348. G. E. BITTINGER, *Cashier.*

Loans and discounts	$161,144.73	Capital stock paid in	$100,000.00
Overdrafts	1,568.11		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,393.63
U. S. bonds on hand	50,000.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	9,375.00	State-bank notes outstanding	
Stocks, securities, etc	20,568.14		
Bank'g house, furniture, and fixtures	3,110.30	Due to other national banks	281.85
Other real estate and mortg's owned	1,500.00	Due to State banks and bankers	4,739.20
Due from other national banks	480.22		
Due from State banks and bankers	832.95	Dividends unpaid	
Due from approved reserve agents	24,859.94		
Checks and other cash items	329.95	Individual deposits	221,234.27
Exchanges for clearing house	819.22	United States deposits	
Bills of other national banks	4,140.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	55.24		
Specie	43,240.15	Notes and bills rediscounted	
Legal-tender notes	23,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	371,148.95	Total	371,148.95

National Bank of D. O. Mills & Co., Sacramento.

FRANK MILLER, *President.* No. 2014. CHARLES F. DILLMAN, *Cashier.*

Loans and discounts	$1,191,006.68	Capital stock paid in	$500,000.00
Overdrafts	96,555.33		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	73,488.98
U. S. bonds on hand	1,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,090.00	State-bank notes outstanding	
Stocks, securities, etc	22,952.16		
Bank'g house, furniture, and fixtures	40,000.00	Due to other national banks	3,846.77
Other real estate and mortg's owned		Due to State banks and bankers	207,078.87
Due from other national banks	8,019.85		
Due from State banks and bankers	56,794.96	Dividends unpaid	
Due from approved reserve agents	58,087.78		
Checks and other cash items	2,040.66	Individual deposits	1,438,670.38
Exchanges for clearing house		United States deposits	
Bills of other national banks	13,240.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	206.58		
Specie	814,191.00	Notes and bills rediscounted	
Legal-tender notes	6,100.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.	1,550.00		
Total	2,368,085.00	Total	2,368,085.00

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CALIFORNIA.

Carver National Bank, Saint Helena.

A. L. WILLIAMS, *President.* No. 3757. F. L. ALEXANDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$101,898.16	Capital stock paid in	$50,000.00
Overdrafts	176.23		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,649.44
U. S. bonds on hand		National-bank notes outstanding	36,090.00
Premiums on U. S. bonds	4,500.00	State-bank notes outstanding	
Stocks, securities, etc	4,957.63		
Bank'g house, furniture, and fixtures	1,500.00	Due to other national banks	
Other real estate and mortg's owned	9,362.00	Due to State banks and bankers	348.06
Due from other national banks			
Due from State banks and bankers	3,804.19	Dividends unpaid	
Due from approved reserve agents	24,284.21		
Checks and other cash items	63.20	Individual deposits	113,916.87
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	31.40		
Specie	9,077.35	Notes and bills rediscounted	
Legal-tender notes	100.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	212,004.37	Total	212,004.37

San Bernardino National Bank, San Bernardino.

J. W. ROBERTS, *President.* No. 3818. W. S. HOOPER, *Cashier.*

Loans and discounts	$250,216.15	Capital stock paid in	$100,000.00
Overdrafts	3,691.66		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	23,980.37
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,250.00	State-bank notes outstanding	
Stocks, securities, etc	8,043.64		
Bank'g house, furniture, and fixtures	4,500.00		
Other real estate and mortg's owned	14,169.00	Due to other national banks	1,548.18
Due from other national banks	4,501.17	Due to State banks and bankers	2,583.37
Due from State banks and bankers	3,837.29		
Due from approved reserve agents	3,565.15	Dividends unpaid	125.00
Checks and other cash items	459.09		
Exchanges for clearing house		Individual deposits	214,629.93
Bills of other national banks	1,020.00	United States deposits	
Fractional currency, nickels, cents	110.00	Deposits of U. S. disbursing officers	
Specie	61,207.70		
Legal-tender notes	1,071.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	600.00	Liabilities other than those above stated	
Total	385,366.85	Total	385,366.85

First National Bank, San Diego.

J. GRUENDIKE, *President.* No. 3050. J. E. FISHBURN, *Cashier.*

Loans and discounts	$200,575.59	Capital stock paid in	$150,000.00
Overdrafts	674.45		
U. S. bonds to secure circulation	37,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,204.57
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds	3,375.00	State-bank notes outstanding	
Stocks, securities, etc	62,956.78		
Bank'g house, furniture, and fixtures	66,500.00		
Other real estate and mortg's owned	18,956.65	Due to other national banks	
Due from other national banks	8,020.64	Due to State banks and bankers	5,042.45
Due from State banks and bankers	4,476.39		
Due from approved reserve agents	31,461.17	Dividends unpaid	
Checks and other cash items	1,693.02		
Exchanges for clearing house		Individual deposits	301,759.75
Bills of other national banks	2,641.00	United States deposits	
Fractional currency, nickels, cents	128.23	Deposits of U. S. disbursing officers	
Specie	62,200.35		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	505,846.77	Total	505,846.77

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CALIFORNIA.

Merchants' National Bank, San Diego.

EDWARD IVINSON, *President.* No. 4886. G. B. GROW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$229,226.85	Capital stock paid in	$100,000.00
Overdrafts	1,670.36		
U. S. bonds to secure circulation	25,000.00	Surplus fund	17,300.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,748.21
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,465.00	State-bank notes outstanding	
Stocks, securities, etc	100.00		
Bank'g house, furniture, and fixtures	868.50	Due to other national banks	595.58
Other real estate and mortg's owned		Due to State banks and bankers	38.49
Due from other national banks	2,085.92		
Due from State banks and bankers	2,598.68	Dividends unpaid	
Due from approved reserve agents	14,298.93		
Checks and other cash items	2,407.43	Individual deposits	298,094.50
Exchanges for clearing house		United States deposits	
Bills of other national banks	17,840.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	110.71		
Specie	134,429.40	Notes and bills rediscounted	
Legal-tender notes	7,050.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	441,276.78	Total	441,276.78

First National Bank, San Francisco.

S. G. MURPHY, *President.* No. 1741. JAMES K. LYNCH, *Cashier.*

Loans and discounts	$3,814,052.69	Capital stock paid in	$1,500,000.00
Overdrafts	20,216.94		
U. S. bonds to secure circulation	50,000.00	Surplus fund	900,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits, less current expenses and taxes paid	100,965.59
U. S. bonds on hand		National-bank notes outstanding	
Premiums on U. S. bonds	10,500.00	State-bank notes outstanding	
Stocks, securities, etc	124,214.19		
Bank'g house, furniture, and fixtures	340,067.61	Due to other national banks	412,608.12
Other real estate and mortg's owned	33,922.11	Due to State banks and bankers	497,556.06
Due from other national banks	93,187.38		
Due from State banks and bankers	206,566.97	Dividends unpaid	1,250.00
Due from approved reserve agents	299,424.03		
Checks and other cash items		Individual deposits	3,564,622.67
Exchanges for clearing house	123,769.12	Certified checks	29,489.28
Bills of other national banks	2,850.00	United States deposits	119,904.84
Fractional currency, nickels, cents	438.52	Deposits of U. S. disbursing officers	
Specie	1,904,937.00		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	7,126,396.56	Total	7,126,396.56

Crocker-Woolworth National Bank, San Francisco.

WM. H. CROCKER, *President.* No. 3555. G. W. KLINE, *Cashier.*

Loans and discounts	$3,320,315.56	Capital stock paid in	$1,000,000.00
Overdrafts	120,157.66		
U. S. bonds to secure circulation	100,000.00	Surplus fund	550,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	48,903.25
U. S. bonds on hand		National-bank notes outstanding	71,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	24,467.15		
Bank'g house, furniture, and fixtures	4,548.50	Due to other national banks	190,083.45
Other real estate and mortg's owned		Due to State banks and bankers	494,228.94
Due from other national banks	151,798.26		
Due from State banks and bankers	122,127.61	Dividends unpaid	
Due from approved reserve agents	244,532.26		
Checks and other cash items		Individual deposits	2,381,845.82
Exchanges for clearing house	103,370.18	Certified checks	36,858.27
Bills of other national banks	4,100.00	United States deposits	
Fractional currency, nickels, cents	42.55	Deposits of U. S. disbursing officers	
Specie	565,260.00		
Legal-tender notes	7,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	1,200.00	Liabilities other than those above stated	
Total	4,773,419.73	Total	4,773,419.73

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CALIFORNIA.

First National Bank, San Jose.

GEO. M. BOWMAN, *President.* No. 2158. L. G. NESMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$603,195.43	Capital stock paid in	$500,000.00
Overdrafts	33,245.49		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	74,764.32
U. S. bonds on hand		National-bank notes outstanding	43,700.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	85,000.00		
Other real estate and mortg's owned	102,894.66	Due to other national banks	
Due from other national banks		Due to State banks and bankers	6,133.90
Due from State banks and bankers	11,066.36		
Due from approved reserve agents	73,131.41	Dividends unpaid	646.00
Checks and other cash items	87.65		
Exchanges for clearing house	6,238.51	Individual deposits	320,518.44
Bills of other national banks	830.00	United States deposits	
Fractional currency, nickels, cents	163.70	Deposits of U.S. disbursing officers	
Specie	77,038.45		
Legal-tender notes	621.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,045,762.66	Total	1,045,762.66

First National Bank, Santa Ana.

W. B. HERVEY, *President.* No. 3520. J. A. TURNER, *Cashier.*

Loans and discounts	$173,621.93	Capital stock paid in	$150,000.00
Overdrafts	1,523.88		
U. S. bonds to secure circulation	37,500.00	Surplus fund	10,800.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,204.13
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds	1,650.00	State-bank notes outstanding	
Stocks, securities, etc	8,834.78		
Bank'g house, furniture, and fixtures	64,981.21		
Other real estate and mortg's owned	24,309.68	Due to other national banks	
Due from other national banks	19,087.10	Due to State banks and bankers	150.76
Due from State banks and bankers	775.82		
Due from approved reserve agents	2,976.68	Dividends unpaid	
Checks and other cash items	4,695.25		
Exchanges for clearing house		Individual deposits	165,253.99
Bills of other national banks	185.00	United States deposits	
Fractional currency, nickels, cents	80.05	Deposits of U.S. disbursing officers	
Specie	20,035.00		
Legal-tender notes	215.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	362,158.88	Total	362,158.88

First National Bank, Santa Barbara.

R. B. CANFIELD, *President.* No. 2104. A. L. LINCOLN, *Cashier.*

Loans and discounts	$223,203.48	Capital stock paid in	$100,000.00
Overdrafts	4,227.47		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	28,049.96
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	11,222.22		
Bank'g house, furniture, and fixtures	26,847.50		
Other real estate and mortg's owned	56,778.84	Due to other national banks	1,390.29
Due from other national banks	467.91	Due to State banks and bankers	1,648.55
Due from State banks and bankers	6,450.71		
Due from approved reserve agents	26,101.30	Dividends unpaid	
Checks and other cash items	3,353.21		
Exchanges for clearing house		Individual deposits	249,396.64
Bills of other national banks	2,325.00	United States deposits	
Fractional currency, nickels, cents	81.35	Deposits of U.S. disbursing officers	
Specie	64,883.45		
Legal-tender notes	918.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	452,985.44	Total	452,985.44

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CALIFORNIA.

Santa Barbara County National Bank, Santa Barbara.

W. M. EDDY, *President.* No. 2456. E. S. SHEFFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$227,295.70	Capital stock paid in	$100,000.00
Overdrafts	3,361.09		
U. S. bonds to secure circulation	24,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	47,109.22
U. S. bonds on hand		National bank notes outstanding	5,880.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	16,245.83		
Bank'g house, furniture, and fixtures	47,500.00		
Other real estate and mortg's owned	10,150.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	1,298.54
Due from State banks and bankers	28,323.25		
Due from approved reserve agents	25,694.29	Dividends unpaid	
Checks and other cash items	4,935.16		
Exchanges for clearing house		Individual deposits	289,036.54
Bills of other national banks	265.00	United States deposits	
Fractional currency, nickels, cents	73.48	Deposits of U.S. disbursing officers	
Specie	103,018.00		
Legal-tender notes	860.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,102.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	493,324.30	Total	493,324.30

First National Bank, Santa Paula.

C. H. MCKEVETT, *President.* No. 4120. JOSEPH R. HAUGH, *Cashier.*

Loans and discounts	$108,425.14	Capital stock paid in	$75,000.00
Overdrafts	110.41		
U. S. bonds to secure circulation	18,750.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,692.67
U. S. bonds on hand		National-bank notes outstanding	16,870.00
Premiums on U. S. bonds	1,200.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	5,300.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	5,553.52	Due to State banks and bankers	
Due from State banks and bankers	5,575.19		
Due from approved reserve agents	22,050.60	Dividends unpaid	35.00
Checks and other cash items	43.05		
Exchanges for clearing house		Individual deposits	78,817.86
Bills of other national banks	455.00	United States deposits	
Fractional currency, nickels, cents	108.52	Deposits of U.S. disbursing officers	
Specie	15,330.60		
Legal-tender notes	670.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	184,415.53	Total	184,415.53

Santa Rosa National Bank, Santa Rosa.

J. H. BRUSH, *President.* No. 3558. F. A. BRUSH, *Cashier.*

Loans and discounts	$202,920.58	Capital stock paid in	$150,000.00
Overdrafts	1,040.84		
U. S. bonds to secure circulation	67,500.00	Surplus fund	18,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,528.17
U. S. bonds on hand		National-bank notes outstanding	60,750.00
Premiums on U. S. bonds	3,700.00	State-bank notes outstanding	
Stocks, securities, etc	11,455.74		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	58,789.54	Due to other national banks	
Due from other national banks	1,305.79	Due to State banks and bankers	572.01
Due from State banks and bankers			
Due from approved reserve agents	4,714.68	Dividends unpaid	
Checks and other cash items	496.11		
Exchanges for clearing house		Individual deposits	145,733.30
Bills of other national banks	685.00	United States deposits	
Fractional currency, nickels, cents	82.70	Deposits of U.S. disbursing officers	
Specie	26,525.00		
Legal-tender notes	600.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	1,767.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	386,583.48	Total	386,583.48

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CALIFORNIA.

First National Bank, Stockton.

HENRY H. HEWLETT, *President.* No. 2412. JAMES H. HOUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$405,196.45	Capital stock paid in	$200,000.00
Overdrafts	139.84		
U. S. bonds to secure circulation	100,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	148,790.00
U. S. bonds on hand	.....	National-bank notes outstanding	71,400.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	129,644.11		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	22,011.24	Due to other national banks	7,090.95
Due from other national banks	2,027.93	Due to State banks and bankers	62,062.32
Due from State banks and bankers	19,265.37		
Due from approved reserve agents	47,100.35	Dividends unpaid	.....
Checks and other cash items	214,003.46		
Exchanges for clearing house	.....	Individual deposits	520,697.85
Bills of other national banks	.....	United States deposits	.....
Fractional currency, nickels, cents	.07	Deposits of U. S. disbursing officers	.....
Specie	121,733.30		
Legal-tender notes	2,419.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	1,070,041.12	Total	1,070,041.12

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COLORADO.

First National Bank, Alamosa.

J. L. McNEIL, *President.* No. 3114. WM. F. BOYD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$66,446.12	Capital stock paid in	$50,000.00
Overdrafts	887.60		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,103.74
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	21,476.68		
Bank'g house, furniture, and fixtures	6,000.00	Due to other national banks	
Other real estate and mortg's owned	22,521.05	Due to State banks and bankers	
Due from other national banks	22,535.07		
Due from State banks and bankers	948.47		
Due from approved reserve agents	3,562.67	Dividends unpaid	
Checks and other cash items	272.60		
Exchanges for clearing house		Individual deposits	113,198.27
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	84.05	Deposits of U.S. disbursing officers	
Specie	13,994.20		
Legal-tender notes	3,761.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	176,552.01	Total	176,552.01

First National Bank, Aspen.

WALTER S. CHEESMAN, *President.* No. 3485. T. G. LYSTER, *Cashier.*

Loans and discounts	$195,715.47	Capital stock paid in	$100,000.00
Overdrafts	50,887.48		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,314.04
U. S. bonds on hand		National-bank notes outstanding	22,080.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	60,196.56		
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned	15,524.69	Due to other national banks	1,295.07
Due from other national banks	100,903.48	Due to State banks and bankers	220.96
Due from State banks and bankers	3,569.50		
Due from approved reserve agents	70,385.55	Dividends unpaid	
Checks and other cash items	810.88		
Exchanges for clearing house		Individual deposits	485,685.74
Bills of other national banks	2,199.00	United States deposits	
Fractional currency, nickels, cents	106.00	Deposits of U.S. disbursing officers	
Specie	82,672.20		
Legal-tender notes	500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	613,595.81	Total	613,595.81

First National Bank, Boulder.

A. J. MACKY, *President.* No. 2352. WM. H. THOMPSON, *Cashier.*

Loans and discounts	$176,351.70	Capital stock paid in	$100,000.00
Overdrafts	279.23		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,268.49
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	16,248.89		
Bank'g house, furniture, and fixtures	13,250.00		
Other real estate and mortg's owned	10,241.10	Due to other national banks	
Due from other national banks	78,700.18	Due to State banks and bankers	
Due from State banks and bankers	21.55		
Due from approved reserve agents	12,560.90	Dividends unpaid	
Checks and other cash items	747.42		
Exchanges for clearing house		Individual deposits	224,657.83
Bills of other national banks	1,625.00	United States deposits	
Fractional currency, nickels, cents	83.75	Deposits of U.S. disbursing officers	
Specie	22,691.60		
Legal-tender notes	12,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	371,426.32	Total	371,426.32

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COLORADO.

Boulder National Bank, Boulder.

GEO. R. WILLIAMSON, *President.* No. 3246. CHAS. C. BROMLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$92,198.37	Capital stock paid in	$50,000.00
Overdrafts	2,904.25		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,215.40
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	7,641.99		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	17,400.00	Due to other national banks	439.40
Due from other national banks	19,120.24	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	3,868.59	Dividends unpaid	
Checks and other cash items	652.61		
Exchanges for clearing house		Individual deposits	100,508.35
Bills of other national banks	65.00	United States deposits	
Fractional currency, nickels, cents	81.50	Deposits of U.S. disbursing officers	
Specie	12,716.10		
Legal-tender notes	3,702.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	174,413.15	Total	174,413.15

National State Bank, Boulder.

C. G. BUCKINGHAM, *President.* No. 2355. J. H. NICHOLSON, *Cashier.*

Loans and discounts	$178,364.82	Capital stock paid in	$55,000.00
Overdrafts	1,541.38		
U. S. bonds to secure circulation	20,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	18,656.53
U. S. bonds on hand		National-bank notes outstanding	18,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	12,487.44		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	3,350.00	Due to other national banks	
Due from other national banks	46,294.46	Due to State banks and bankers	302.29
Due from State banks and bankers	97.37		
Due from approved reserve agents	22,404.72	Dividends unpaid	
Checks and other cash items	523.50		
Exchanges for clearing house		Individual deposits	226,476.32
Bills of other national banks	1,275.00	United States deposits	
Fractional currency, nickels, cents	54.45	Deposits of U.S. disbursing officers	
Specie	22,595.00		
Legal-tender notes	25,637.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	343,435.14	Total	343,435.14

First National Bank, Cañon City.

J. H. PEABODY, *President.* No. 3879. ——— ———, *Cashier.*

Loans and discounts	$76,521.19	Capital stock paid in	$50,000.00
Overdrafts	1,653.18		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	405.98
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	9,012.01		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	22,742.83	Due to other national banks	45.76
Due from other national banks	41,475.87	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	7,331.06	Dividends unpaid	
Checks and other cash items	294.35		
Exchanges for clearing house		Individual deposits	119,961.30
Bills of other national banks	1,100.00	United States deposits	
Fractional currency, nickels, cents	80.05	Deposits of U.S. disbursing officers	
Specie	11,290.00		
Legal-tender notes	4,100.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	191,663.04	Total	191,663.04

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COLORADO.

First National Bank, Central City.

OTTO SAUER, *President.* No. 2129. F. H. MESSINGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$149,633.05	Capital stock paid in	$50,000.00
Overdrafts	3,731.08		
U. S. bonds to secure circulation	12,500.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,252.23
U. S. bonds on hand		National-bank notes outstanding	11,095.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	144,893.36		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	1,800.00	Due to other national banks	
Due from other national banks	118,393.66	Due to State banks and bankers	
Due from State banks and bankers	1,346.43		
Due from approved reserve agents	8,822.59	Dividends unpaid	
Checks and other cash items	2,285.64		
Exchanges for clearing house		Individual deposits	448,488.22
Bills of other national banks	4,645.00	United States deposits	
Fractional currency, nickels, cents	231.39	Deposits of U.S. disbursing officers	
Specie	66,140.75		
Legal-tender notes	25,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	412.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	550,835.45	Total	550,835.45

Rocky Mountain National Bank, Central City.

T. H. POTTER, *President.* No. 1652. H. G. SHUCK, *Cashier.*

Loans and discounts	$249,941.45	Capital stock paid in	$60,000.00
Overdrafts	9,921.31		
U. S. bonds to secure circulation	15,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,484.73
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	26,145.72		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	5,400.00	Due to other national banks	
Due from other national banks	46,017.97	Due to State banks and bankers	
Due from State banks and bankers	5,670.28		
Due from approved reserve agents	2,425.81	Dividends unpaid	
Checks and other cash items	1,682.40		
Exchanges for clearing house		Individual deposits	318,753.16
Bills of other national banks	1,900.00	United States deposits	
Fractional currency, nickels, cents	170.90	Deposits of U.S. disbursing officers	
Specie	7,532.05		
Legal-tender notes	1,255.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	413,737.89	Total	413,737.89

First National Bank, Colorado Springs.

J. A. HAYES, *President.* No. 2179. A. SUTTON, *Cashier.*

Loans and discounts	$815,656.15	Capital stock paid in	$100,000.00
Overdrafts	19,153.69		
U. S. bonds to secure circulation	25,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	89,677.02
U. S. bonds on hand		National-bank notes outstanding	19,680.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	150,023.05		
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned		Due to other national banks	4,653.91
Due from other national banks	315,246.58	Due to State banks and bankers	70,164.42
Due from State banks and bankers	73,597.92		
Due from approved reserve agents	211,621.05	Dividends unpaid	
Checks and other cash items	2,358.18		
Exchanges for clearing house	33,129.38	Individual deposits	1,561,292.65
Bills of other national banks	25,239.00	United States deposits	
Fractional currency, nickels, cents	274.00	Deposits of U.S. disbursing officers	
Specie	209,044.00		
Legal-tender notes	52,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,945,468.00	Total	1,945,468.00

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COLORADO.

Exchange National Bank, Colorado Springs.

A. S. HOLBROOK, *President.* No. 3913. D. HERON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$311,634.43	Capital stock paid in	$100,000.00
Overdrafts	3,691.29		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,485.96
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	10,358.44		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	2,799.31	Due to other national banks	651.85
Due from other national banks	18,636.30	Due to State banks and bankers	
Due from State banks and bankers	309.90		
Due from approved reserve agents	28,766.17	Dividends unpaid	
Checks and other cash items	43,378.88		
Exchanges for clearing house	12,613.71	Individual deposits	295,937.77
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	31.50	Deposits of U.S. disbursing officers	
Specie	16,230.65		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	1,000.00	Liabilities other than those above stated	
Total	450,575.58	Total	450,575.58

First National Bank, Cripple Creek.

JAMES M. PARKER, *President.* No. 4845. JAMES L. LINDSAY, *Cashier.*

Loans and discounts	$146,116.67	Capital stock paid in	$50,000.00
Overdrafts	24,379.57		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	19,720.05
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	16,736.40		
Bank'g house, furniture, and fixtures	3,894.46		
Other real estate and mortg's owned		Due to other national banks	12.50
Due from other national banks	30,019.62	Due to State banks and bankers	
Due from State banks and bankers	5,971.35		
Due from approved reserve agents	9,517.69	Dividends unpaid	
Checks and other cash items	4,282.09		
Exchanges for clearing house		Individual deposits	234,893.46
Bills of other national banks	6,200.00	United States deposits	
Fractional currency, nickels, cents	30.53	Deposits of U.S. disbursing officers	
Specie	52,878.00		
Legal-tender notes	3,300.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	512.87
Total	316,388.88	Total	316,388.88

First National Bank, Denver.

DAVID H. MOFFAT, *President.* No. 1016. G. E. ROSS-LEWIN, *Cashier.*

Loans and discounts	$4,649,426.35	Capital stock paid in	$500,000.00
Overdrafts	6,474.87		
U. S. bonds to secure circulation	200,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	150,000.00	Undivided profits, less current expenses and taxes paid	446,038.23
U. S. bonds on hand		National-bank notes outstanding	180,000.00
Premiums on U. S. bonds	24,500.00	State-bank notes outstanding	
Stocks, securities, etc	356,604.93		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	29,395.00	Due to other national banks	850,220.85
Due from other national banks	159,701.29	Due to State banks and bankers	948,531.11
Due from State banks and bankers	288,954.10		
Due from approved reserve agents	1,263,921.08	Dividends unpaid	
Checks and other cash items	638.97		
Exchanges for clearing house	114,160.77	Individual deposits	6,443,812.38
Bills of other national banks	49,025.00	United States deposits	12,073.11
Fractional currency, nickels, cents	698.76	Deposits of U.S. disbursing officers	104,824.44
Specie	1,303,229.00		
Legal-tender notes	979,770.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	9,585,500.12	Total	9,585,500.12

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Colorado National Bank, Denver.

CHAS. B. KOUNTZE, *President.* No. 1651. G. B. BERGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,316,717.66	Capital stock paid in	$500,000.00
Overdrafts	48,073.73		
U. S. bonds to secure circulation	100,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits	150,000.00	Undivided profits, less current expenses and taxes paid	8,975.65
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	22,500.00	State-bank notes outstanding	
Stocks, securities, etc	348,140.73		
Bank'g house, furniture, and fixtures	49,000.00		
Other real estate and mortg's owned	68,850.00	Due to other national banks	360,897.94
Due from other national banks	46,986.91	Due to State banks and bankers	264,360.58
Due from State banks and bankers	77,168.87		
Due from approved reserve agents	682,555.52	Dividends unpaid	
Checks and other cash items	8,628.42		
Exchanges for clearing house	67,117.43	Individual deposits	3,989,154.60
Bills of other national banks	74,247.00	United States deposits	101,276.22
Fractional currency, nickels, cents	4,068.03	Deposits of U. S. disbursing officers	58,347.51
Specie	902,196.00		
Legal-tender notes	600,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	2,262.20	Liabilities other than those above stated	
Total	5,573,012.50	Total	5,573,012.50

Denver National Bank, Denver.

JOSEPH A. THATCHER, *President.* No. 3269. J. C. MITCHELL, *Cashier.*

Loans and discounts	$1,953,651.81	Capital stock paid in	$500,000.00
Overdrafts	15,905.45		
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits	150,000.00	Undivided profits, less current expenses and taxes paid	16,853.54
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	17,500.00	State-bank notes outstanding	
Stocks, securities, etc	183,299.06		
Bank'g house, furniture, and fixtures	18,360.00		
Other real estate and mortg's owned	67,723.08	Due to other national banks	350,666.17
Due from other national banks	2,173.50	Due to State banks and bankers	320,945.04
Due from State banks and bankers	21,542.50		
Due from approved reserve agents	295,564.91	Dividends unpaid	
Checks and other cash items	4,045.98		
Exchanges for clearing house	70,936.42	Individual deposits	2,596,533.57
Bills of other national banks	54,224.00	United States deposits	51,959.90
Fractional currency, nickels, cents	150.00	Deposits of U. S. disbursing officers	62,017.34
Specie	776,648.85		
Legal-tender notes	400,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	4,093,975.56	Total	4,093,975.56

National Bank of Commerce, Denver.

J. A. COOPER, *President.* No. 4358. C. L. MCINTOSH, *Cashier.*

Loans and discounts	$874,675.57	Capital stock paid in	$500,000.00
Overdrafts	4,376.31		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	20,889.93
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,500.00	State-bank notes outstanding	
Stocks, securities, etc	131,040.69		
Bank'g house, furniture, and fixtures	14,000.00		
Other real estate and mortg's owned		Due to other national banks	55,411.34
Due from other national banks	2,428.99	Due to State banks and bankers	22,276.33
Due from State banks and bankers	24,285.42		
Due from approved reserve agents	131,795.83	Dividends unpaid	
Checks and other cash items	7,871.39		
Exchanges for clearing house	15,731.81	Individual deposits	680,506.45
Bills of other national banks	6,215.00	United States deposits	
Fractional currency, nickels, cents	228.04	Deposits of U. S. disbursing officers	
Specie	118,685.00		
Legal-tender notes	36,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,424,084.05	Total	1,424,084.05

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People's National Bank, Denver.

M. J. LAWRENCE, *President.* No. 4084. F. C. SCHRADER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$249,547.83	Capital stock paid in	$300,000.00
Overdrafts	984.86		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	20.45
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	1,131.08		
Bank'g house, furniture, and fixtures	150,000.00	Due to other national banks	
Other real estate and mortg's owned	36,172.96	Due to State banks and bankers	
Due from other national banks	1,034.49		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	292.54		
Checks and other cash items	821.85		
Exchanges for clearing house	64.10	Individual deposits	5,219.29
Bills of other national banks	965.00	United States deposits	
Fractional currency, nickels, cents	20.03	Deposits of U.S. disbursing officers	
Specie	230.00		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	60,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	28,275.00
Total	498,514.74	Total	498,514.74

First National Bank, Durango.

A. P. CAMP, *President.* No. 2637. WM. P. VAILE, *Cashier.*

Loans and discounts	$184,403.61	Capital stock paid in	$87,000.00
Overdrafts	1,672.48		
U. S. bonds to secure circulation	22,000.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,165.93
U. S. bonds on hand		National-bank notes outstanding	19,800.00
Premiums on U. S. bonds	1,900.00	State-bank notes outstanding	
Stocks, securities, etc	29,448.62		
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned	6,850.00	Due to other national banks	14,452.33
Due from other national banks	39,207.36	Due to State banks and bankers	3,425.17
Due from State banks and bankers	629.32		
Due from approved reserve agents	9,525.94	Dividends unpaid	
Checks and other cash items	919.10		
Exchanges for clearing house	87.70	Individual deposits	232,170.75
Bills of other national banks	535.00	United States deposits	
Fractional currency, nickels, cents	59.00	Deposits of U.S. disbursing officers	
Specie	32,821.05		
Legal-tender notes	1,965.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	990.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	363,014.18	Total	363,014.18

Smelter National Bank of Durango.

C. E. MCCONNELL, *President.* No. 4776. LLOYD P. SHEETS, *Cashier.*

Loans and discounts	$5,925.83	Capital stock paid in	$20,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,981.96		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	10,429.71	Due to other national banks	
Due from other national banks		Due to State banks and bankers	150.00
Due from State banks and bankers			
Due from approved reserve agents		Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents		Deposits of U.S. disbursing officers	
Specie			
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	31,400.00	Total	31,400.00

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First National Bank, Fort Collins.

F. C. AVERY, *President.* No. 2622. G. A. WEBB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$104,564.11	Capital stock paid in	$50,000.00
Overdrafts	704.56		
U. S. bonds to secure circulation	12,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,018.23
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	14,842.62		
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	69.18
Other real estate and mortg's owned	11,017.41	Due to State banks and bankers	154.05
Due from other national banks	18,756.15		
Due from State banks and bankers	185.46	Dividends unpaid	
Due from approved reserve agents	13,016.49		
Checks and other cash items	59.22	Individual deposits	106,930.92
Exchanges for clearing house		United States deposits	
Bills of other national banks	653.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	131.00		
Specie	11,430.46	Notes and bills rediscounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	200,422.38	Total	200,422.38

First National Bank, Glenwood Springs.

WALTER B. DEVEREUX, *President.* No. 3661. J. H. FESLER, *Cashier.*

Loans and discounts	$112,470.78	Capital stock paid in	$50,000.00
Overdrafts	830.23		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,472.17
U. S. bonds on hand		National bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,683.22		
Bank'g house, furniture, and fixtures	3,000.00	Due to other national banks	
Other real estate and mortg's owned	1,289.30	Due to State banks and bankers	2,891.95
Due from other national banks	55,351.30		
Due from State banks and bankers	207.50	Dividends unpaid	
Due from approved reserve agents	3,949.03		
Checks and other cash items	1,083.37	Individual deposits	161,749.56
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents			
Specie	17,857.95	Notes and bills rediscounted	
Legal-tender notes	1,766.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	259,613.68	Total	259,613.68

First National Bank, Grand Junction.

GEO. ARTHUR RICE, *President.* No. 3860. J. F. MCFARLAND, *Cashier.*

Loans and discounts	$35,383.52	Capital stock paid in	$50,000.00
Overdrafts	1,760.61		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,100.00	State-bank notes outstanding	
Stocks, securities, etc	19,860.20		
Bank'g house, furniture, and fixtures	26,500.00	Due to other national banks	
Other real estate and mortg's owned	3,217.47	Due to State banks and bankers	
Due from other national banks	11,550.20		
Due from State banks and bankers	1,300.00	Dividends unpaid	
Due from approved reserve agents	1,808.02		
Checks and other cash items	1,673.89	Individual deposits	58,545.21
Exchanges for clearing house		United States deposits	
Bills of other national banks	500.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	51.05		
Specie	8,332.75	Notes and bills rediscounted	
Legal-tender notes	7,695.00	Bills payable	4,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	133,795.21	Total	133,795.21

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First National Bank, Greeley.

ASA STERLING, *President.* No. 3178. A. J. PARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$155,559.20	Capital stock paid in	$100,000.00
Overdrafts	7,568.68		
U. S. bonds to secure circulation	25,000.00	Surplus fund	11,100.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,400.39
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	12,075.00		
Bank'g house, furniture, and fixtures	32,500.00	Due to other national banks	
Other real estate and mortg's owned	14,011.09	Due to State banks and bankers	10.37
Due from other national banks	10,485.37		
Due from State banks and bankers	704.86	Dividends unpaid	
Due from approved reserve agents	4,723.59		
Checks and other cash items	1,031.53	Individual deposits	138,680.27
Exchanges for clearing house		United States deposits	
Bills of other national banks	170.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	71.25		
Specie	16,165.00	Notes and bills rediscounted	10,000.00
Legal-tender notes	2,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	283,691.03	Total	283,691.03

Greeley National Bank, Greeley.

J. L. BRUSH, *President.* No. 4437. CHAS. H. WHEELER, *Cashier.*

Loans and discounts	$116,916.65	Capital stock paid in	$50,000.00
Overdrafts	7,072.85		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,185.77
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc	4,262.45		
Bank'g house, furniture, and fixtures	2,945.28	Due to other national banks	27.49
Other real estate and mortg's owned		Due to State banks and bankers	39.25
Due from other national banks	7,606.76		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	952.09		
Checks and other cash items	1,632.48	Individual deposits	95,922.57
Exchanges for clearing house		United States deposits	
Bills of other national banks	334.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	54.62		
Specie	22,335.40	Notes and bills rediscounted	
Legal-tender notes		Bills payable	5,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	178,425.08	Total	178,425.08

First National Bank, Gunnison.

SAMUEL G. GILL, *President.* No. 2686. S. D. PULSIFER, *Cashier.*

Loans and discounts	$148,628.82	Capital stock paid in	$50,000.00
Overdrafts	1,942.04		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,454.83
U. S. bonds on hand		National-bank notes outstanding	10,950.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc	3,856.62		
Bank'g house, furniture, and fixtures	13,404.25	Due to other national banks	
Other real estate and mortg's owned	3,068.65	Due to State banks and bankers	5,631.88
Due from other national banks	56,725.04		
Due from State banks and bankers	5,492.31	Dividends unpaid	
Due from approved reserve agents	10,002.47		
Checks and other cash items		Individual deposits	196,038.61
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,800.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	84.62		
Specie	19,758.00	Notes and bills rediscounted	
Legal-tender notes	6,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	287,075.32	Total	287,075.32

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First National Bank, Idaho Springs.

HENRY PLUMMER, *President.* No. 2962. WM. L. BUSH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$57,141.95	Capital stock paid in	$50,000.00
Overdrafts	5,125.56		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,052.47
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	700.00	State-bank notes outstanding	
Stocks, securities, etc	74,239.30		
Bank'g house, furniture, and fixtures	8,600.00	Due to other national banks	
Other real estate and mortg's owned	16,915.96	Due to State banks and bankers	
Due from other national banks	25,301.74		
Due from State banks and bankers	310.04	Dividends unpaid	
Due from approved reserve agents	7,480.62		
Checks and other cash items	297.89	Individual deposits	154,614.73
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,215.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	100.64		
Specie	29,622.00	Notes and bills rediscounted	
Legal-tender notes	9,804.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	250,917.20	Total	250,917.20

First National Bank, La Junta.

ROBT. W. PATTERSON, *President.* No. 4507. R. PHILLIPS, *Cashier.*

Loans and discounts	$68,082.79	Capital stock paid in	$50,000.00
Overdrafts	528.94		
U. S. bonds to secure circulation	12,500.00	Surplus fund	7,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,156.13
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	8,500.00	State-bank notes outstanding	
Stocks, securities, etc	4,675.10		
Bank'g house, furniture, and fixtures	2,094.74	Due to other national banks	188.51
Other real estate and mortg's owned	2,455.35	Due to State banks and bankers	
Due from other national banks	16,357.56		
Due from State banks and bankers		Dividends unpaid	45.00
Due from approved reserve agents	16,259.36		
Checks and other cash items	1,780.80	Individual deposits	59,707.26
Exchanges for clearing house		United States deposits	
Bills of other national banks	5.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	67.76		
Specie	1,955.00	Notes and bills rediscounted	
Legal-tender notes	5,172.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	133,346.90	Total	133,346.90

First National Bank, Lamar.

B. B. BROWN, *President.* No. 3749. W. C. GOULD, *Cashier.*

Loans and discounts	$40,961.25	Capital stock paid in	$50,000.00
Overdrafts	194.61		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	592.03
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	14,708.28		
Bank'g house, furniture, and fixtures	7,000.00	Due to other national banks	
Other real estate and mortg's owned	1,000.00	Due to State banks and bankers	
Due from other national banks	23,955.95		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	6,075.66		
Checks and other cash items	402.93	Individual deposits	47,332.96
Exchanges for clearing house		United States deposits	
Bills of other national banks	400.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	26.31		
Specie	4,405.50	Notes and bills rediscounted	
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	544.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	113,174.99	Total	113,174.99

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American National Bank, Leadville.

ALBERT SHERWIN, *President.* No. 3949. F. O. STEAD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$155,466.54	Capital stock paid in	$100,000.00
Overdrafts	1,364.62		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,611.51
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	12,055.44		
Bank'g house, furniture, and fixtures	30,000.00	Due to other national banks	8,341.95
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	164,889.19		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	20,006.76		
Checks and other cash items	1,755.19	Individual deposits	373,740.18
Exchanges for clearing house	5,244.20	United States deposits	
Bills of other national banks	5,250.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	216.30		
Specie	104,776.90	Notes and bills rediscounted	
Legal-tender notes	33,041.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.	2.50		
Total	560,193.64	Total	560,193.64

Carbonate National Bank, Leadville.

DAVID H. DOUGAN, *President.* No. 3746. ——, *Cashier.*

Loans and discounts	$768,568.06	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, less current expenses and taxes paid	117,159.27
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	18,249.38		
Bank'g house, furniture, and fixtures		Due to other national banks	127.70
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	207,253.89		
Due from State banks and bankers	24,344.58		
Due from approved reserve agents	368,297.24	Dividends unpaid	
Checks and other cash items	124.00		
Exchanges for clearing house	3,257.82	Individual deposits	1,424,306.25
Bills of other national banks	43,558.00	United States deposits	
Fractional currency, nickels, cents	367.25	Deposits of U. S. disbursing officers	
Specie	390,323.00		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,886,593.22	Total	1,886,593.22

First National Bank, Longmont.

THOMAS BUTLER, *President.* No. 3354. EBEN WHITE, *Cashier.*

Loans and discounts	$54,137.32	Capital stock paid in	$50,000.00
Overdrafts	365.45		
U. S. bonds to secure circulation	12,750.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,723.24
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	8,311.24		
Bank'g house, furniture, and fixtures	7,200.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	12,115.37		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	4,756.73		
Checks and other cash items	787.16	Individual deposits	40,963.81
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	80.83		
Specie	6,370.45	Notes and bills rediscounted	
Legal-tender notes	1,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	108,937.05	Total	108,937.05

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Farmers National Bank, Longmont.

F. H. STICKNEY, *President.* No. 4653. W. L. MCCASLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$129,166.62	Capital stock paid in	$60,000.00
Overdrafts	8,199.98		
U. S. bonds to secure circulation	15,000.00	Surplus fund	4,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,376.93
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds	1,300.00	State-bank notes outstanding	
Stocks, securities, etc	2,033.63		
Bank'g house, furniture, and fixtures	2,800.00	Due to other national banks	
Other real estate and mortg's owned	900.00	Due to State banks and bankers	
Due from other national banks	2,471.62		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	2,360.55		
Checks and other cash items	921.69	Individual deposits	99,076.52
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,450.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	103.91		
Specie	10,570.45	Notes and bills rediscounted	
Legal-tender notes	5,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	183,453.45	Total	183,453.45

First National Bank, Montrose.

T. B. TOWNSEND, *President.* No. 4007. E. L. OSBORN, *Cashier.*

Loans and discounts	$60,311.71	Capital stock paid in	$50,000.00
Overdrafts	480.61		
U. S. bonds to secure circulation	13,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,844.92
U. S. bonds on hand		National-bank notes outstanding	11,910.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,852.75		
Bank'g house, furniture, and fixtures	6,500.00		
Other real estate and mortg's owned	24,500.57	Due to other national banks	
Due from other national banks	2,982.15	Due to State banks and bankers	1,647.66
Due from State banks and bankers	2.10		
Due from approved reserve agents	5,581.40	Dividends unpaid	
Checks and other cash items	1,786.31		
Exchanges for clearing house		Individual deposits	58,006.27
Bills of other national banks	102.00	United States deposits	
Fractional currency, nickels, cents	39.50	Deposits of U.S. disbursing officers	
Specie	4,171.75		
Legal-tender notes	3,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	4,500.00
Redemption fund with Treas. U. S.	595.50		
Due from Treasurer U. S.	2.50	Liabilities other than those above stated	
Total	128,908.85	Total	128,908.85

First National Bank, Pueblo.

M. D. THATCHER, *President.* No. 1833. R. F. LYTLE, *Cashier.*

Loans and discounts	$1,539,373.78	Capital stock paid in	$300,000.00
Overdrafts	2,293.26		
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, less current expenses and taxes paid	33,857.64
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	74,360.94		
Bank'g house, furniture, and fixtures	30,403.00		
Other real estate and mortg's owned	45,822.72	Due to other national banks	394,091.60
Due from other national banks	109,618.58	Due to State banks and bankers	312,121.83
Due from State banks and bankers	25,169.05		
Due from approved reserve agents	221,803.06	Dividends unpaid	
Checks and other cash items	1,639.00		
Exchanges for clearing house	9,766.71	Individual deposits	1,356,308.42
Bills of other national banks	6,115.00	United States deposits	41,527.56
Fractional currency, nickels, cents	422.79	Deposits of U.S. disbursing officers	8,255.14
Specie	285,744.30		
Legal-tender notes	131,880.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	4,500.00	Liabilities other than those above stated	
Total	2,591,162.19	Total	2,591,162.19

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American National Bank, Pueblo.

O. H. P. BAXTER, *President.* No. 4108. ROBERT GIBSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$416,453.48	Capital stock paid in	$250,000.00
Overdrafts	6,582.87		
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,486.26
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	45,699.01		
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	32,103.23
Other real estate and mortg's owned	24,881.72	Due to State banks and bankers	20,760.87
Due from other national banks	8,610.58		
Due from State banks and bankers	2,988.55	Dividends unpaid	
Due from approved reserve agents	26,665.03		
Checks and other cash items	6,509.22		
Exchanges for clearing house	4,300.21	Individual deposits	265,937.36
Bills of other national banks	594.00	United States deposits	
Fractional currency, nickels, cents	75.00	Deposits of U.S. disbursing officers	
Specie	6,678.05		
Legal-tender notes	9,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	621,287.72	Total	621,287.72

Central National Bank, Pueblo.

D. L. HOLDEN, *President.* No. 2541. H. L. HOLDEN, *Cashier.*

Loans and discounts	$62,519.01	Capital stock paid in	$50,000.00
Overdrafts	90.91		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,211.42
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	8,193.29		
Bank'g house, furniture, and fixtures	14,481.29		
Other real estate and mortg's owned	42,036.90	Due to other national banks	
Due from other national banks	17,893.43	Due to State banks and bankers	
Due from State banks and bankers	39.50		
Due from approved reserve agents	2,077.14	Dividends unpaid	
Checks and other cash items	699.24		
Exchanges for clearing house		Individual deposits	91,785.59
Bills of other national banks	200.00	United States deposits	
Fractional currency, nickels, cents	30.10	Deposits of U.S. disbursing officers	
Specie	7,006.70		
Legal-tender notes	3,017.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	4,100.00
Total	171,347.01	Total	171,347.01

Pueblo National Bank, Pueblo.

D. R. GREENE, *President.* No. 4498. N. D. HINSDALE, *Cashier.*

Loans and discounts	$234,587.45	Capital stock paid in	$250,000.00
Overdrafts	3,507.06		
U. S. bon[illegible]ure circulation	50,000.00	Surplus fund	7,000.00
U. S. bo[illegible]e deposits		Undivided profits, less current expenses and taxes paid	
U. S. bo[illegible]		National-bank notes outstanding	45,000.00
Premiu[illegible]ds	4,500.00	State-bank notes outstanding	
Stocks, [illegible]e	46,299.87		
Bank'g [illegible]ture, and fixtures	6,000.00		
Other real estat[illegible]d mortg's owned	56,052.96	Due to other national banks	301.27
Due from other national banks	10,337.54	Due to State banks and bankers	15,089.04
Due from State banks and bankers	70.20		
Due from approved reserve agents	14,556.04	Dividends unpaid	
Checks and other cash items	3,649.14		
Exchanges for clearing house		Individual deposits	141,534.55
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	185.60	Deposits of U.S. disbursing officers	
Specie	16,640.00		
Legal-tender notes	10,289.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	458,924.86	Total	458,924.86

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Stockgrowers' National Bank, Pueblo.

GEO. H. HOBSON, *President.* No. 2310. A. V. BRADFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$171,257.97	Capital stock paid in	$100,000.00
Overdrafts	1,038.73		
U. S. bonds to secure circulation	26,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	948.77
U. S. bonds on hand		National-bank notes outstanding	22,940.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	669.88		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	22,091.93	Due to other national banks	
Due from other national banks	5,062.57	Due to State banks and bankers	665.41
Due from State banks and bankers	1,311.99		
Due from approved reserve agents	7,334.84	Dividends unpaid	
Checks and other cash items	4,922.83		
Exchanges for clearing house	1,355.94	Individual deposits	123,129.45
Bills of other national banks	1,790.00	United States deposits	
Fractional currency, nickels, cents	32.45	Deposits of U.S. disbursing officers	
Specie	11,167.50		
Legal-tender notes	4,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	1,147.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	262,683.63	Total	262,683.63

Western National Bank, Pueblo.

W. L. GRAHAM, *President.* No. 2546. CHAS. E. SAXTON, *Cashier.*

Loans and discounts	$223,125.92	Capital stock paid in	$50,000.00
Overdrafts	2,478.90		
U. S. bonds to secure circulation	30,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,155.07
U. S. bonds on hand		National-bank notes outstanding	27,000.00
Premiums on U. S. bonds	3,560.00	State-bank notes outstanding	
Stocks, securities, etc	33,570.74		
Bank'g house, furniture, and fixtures	6,500.00		
Other real estate and mortg's owned	57,637.49	Due to other national banks	13,009.18
Due from other national banks	39,655.24	Due to State banks and bankers	24,973.25
Due from State banks and bankers	5,500.85		
Due from approved reserve agents	26,626.49	Dividends unpaid	
Checks and other cash items	2,018.08		
Exchanges for clearing house		Individual deposits	252,657.61
Bills of other national banks	834.00	United States deposits	
Fractional currency, nickels, cents	96.50	Deposits of U.S. disbursing officers	
Specie	5,817.90		
Legal-tender notes	13,023.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	810.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	451,195.11	Total	451,195.11

First National Bank, Salida.

E. R. NAYLOR, *President.* No. 4172. D. H. CRAIG, *Cashier.*

Loans and discounts	$65,193.27	Capital stock paid in	$50,000.00
Overdrafts	983.81		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,850.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,814.41
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,125.00	State-bank notes outstanding	
Stocks, securities, etc	28,799.82		
Bank'g house, furniture, and fixtures	8,300.05		
Other real estate and mortg's owned	1,149.06	Due to other national banks	
Due from other national banks	58,530.28	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	2,323.46	Dividends unpaid	
Checks and other cash items	160.00		
Exchanges for clearing house		Individual deposits	134,075.64
Bills of other national banks	330.00	United States deposits	
Fractional currency, nickels, cents	62.30	Deposits of U.S. disbursing officers	
Specie	22,772.50		
Legal-tender notes	4,198.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	206,990.05	Total	206,990.05

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First National Bank, Silverton.

M. D. THATCHER, *President.* No. 2930. JNO. H. WERKHEISER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$68,210.21	Capital stock paid in	$50,000.00
Overdrafts	818.64		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,087.10
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	64,895.77		
Bank'g house, furniture, and fixtures	2,106.85		
Other real estate and mortg's owned	4,170.65	Due to other national banks	
Due from other national banks	78,261.29	Due to State banks and bankers	58.35
Due from State banks and bankers	353.90		
Due from approved reserve agents	5,685.18	Dividends unpaid	
Checks and other cash items	45.93		
Exchanges for clearing house		Individual deposits	201,524.67
Bills of other national banks	635.00	United States deposits	
Fractional currency, nickels, cents	25.00	Deposits of U. S. disbursing officers	
Specie	27,241.20		
Legal-tender notes	10,408.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	275,920.12	Total	275,920.12

First National Bank, Telluride.

WILLIAM STORY, *President.* No. 4417. J. E. BROWN, *Cashier.*

Loan and discounts	$74,587.10	Capital stock paid in	$75,000.00
Overdrafts	13,911.37		
U. S. bonds to secure circulation	18,750.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15,892.42
U. S. bonds on hand		National-bank notes outstanding	16,575.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,663.08		
Bank'g house, furniture, and fixtures	40,000.00		
Other real estate and mortg's owned	6,852.27	Due to other national banks	2,777.71
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	1,045.20		
Due from approved reserve agents	154.02	Dividends unpaid	
Checks and other cash items	537.19		
Exchanges for clearing house		Individual deposits	53,581.20
Bills of other national banks	145.00	United States deposits	
Fractional currency, nickels, cents	50.95	Deposits of U. S. disbursing officers	
Specie	4,821.40		
Legal-tender notes	1,465.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	166,826.33	Total	166,826.33

First National Bank, Trinidad.

M. D. THATCHER, *President.* No. 2300. H. J. ALEXANDER, *Cashier.*

Loans and discounts	$338,060.33	Capital stock paid in	$100,000.00
Overdrafts	168.39		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	63,016.46
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	25,482.82		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	524.26	Due to other national banks	5,536.50
Due from other national banks	182,913.37	Due to State banks and bankers	40,136.70
Due from State banks and bankers	1,158.97		
Due from approved reserve agents	22,460.56	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house	2,257.53	Individual deposits	461,752.67
Bills of other national banks	3,590.00	United States deposits	
Fractional currency, nickels, cents	481.10	Deposits of U. S. disbursing officers	
Specie	58,720.00		
Legal-tender notes	50,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	1,000.00	Liabilities other than those above stated	
Total	717,942.33	Total	717,942.33

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COLORADO.

Trinidad National Bank, Trinidad.

E. D. WIGHT, *President.* No. 3450. H. K. HOLLOWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$113,903.50	Capital stock paid in	$100,000.00
Overdrafts	1,311.97		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,252.81
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,385.46		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	47,700.00	Due to other national banks	110.56
Due from other national banks	4,633.06	Due to State banks and bankers	134.40
Due from State banks and bankers	77.30		
Due from approved reserve agents	17,168.39	Dividends unpaid	
Checks and other cash items	2,615.47		
Exchanges for clearing house		Individual deposits	114,864.48
Bills of other national banks	180.00	United States deposits	
Fractional currency, nickels, cents	122.90	Deposits of U. S. disbursing officers	
Specie	10,814.20		
Legal-tender notes	12,825.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	248,862.25	Total	248,862.25

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CONNECTICUT.

Ansonia National Bank, Ansonia.

CHARLES H. PINE, *President.* No. 1093. FRED. M. DREW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$260,874.69	Capital stock paid in	$200,000.00
Overdrafts	846.89		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	26,098 86
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	287,000.00		
Bank'g house, furniture, and fixtures	12,500.00	Due to other national banks	40,972 25
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	5,765.67		
Due from State banks and bankers	365.01	Dividends unpaid	160.00
Due from approved reserve agents	63,604.45		
Checks and other cash items	298.91	Individual deposits	353,196.70
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,913.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	941.19		
Specie	47,068.00	Notes and bills rediscounted	
Legal tender notes	31,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	765,427.81	Total	765,427.81

First National Bank, Bridgeport.

WM. E. SEELEY, *President.* No. 335. O. H. BROTHWELL, *Cashier.*

Loans and discounts	$463,332.51	Capital stock paid in	$210,000.00
Overdrafts	852.03		
U. S. bonds to secure circulation	160,000.00	Surplus fund	105,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	50,562.62
U. S. bonds on hand		National-bank notes outstanding	141,350.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	274,465.00		
Bank'g house, furniture, and fixtures	3,000.00	Due to other national banks	113,656.22
Other real estate and mortg's owned		Due to State banks and bankers	36,078.07
Due from other national banks	60,660.97		
Due from State banks and bankers	4,434.44	Dividends unpaid	
Due from approved reserve agents	49,830.54		
Checks and other cash items	22,905.27	Individual deposits	493,406.54
Exchanges for clearing house		United States deposits	51,928.08
Bills of other national banks	22,351.00	Deposits of U.S. disbursing officers	162.53
Fractional currency, nickels, cents	142.30		
Specie	28,970.00	Notes and bills rediscounted	
Legal-tender notes	50,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,200.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	1,207,144.06	Total	1,207,144.06

Bridgeport National Bank, Bridgeport.

T. B. DE FOREST, *President.* No. 910. F. N. BENHAM, *Cashier.*

Loans and discounts	$600,534.14	Capital stock paid in	$215,850.00
Overdrafts	523.98		
U. S. bonds to secure circulation	100,000.00	Surplus fund	112,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	60,717.53
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	10,000.00	State-bank notes outstanding	
Stocks, securities, etc	20,800.00		
Bank'g house, furniture, and fixtures	50,000.00	Due to other national banks	60,116.58
Other real estate and mortg's owned		Due to State banks and bankers	5,943.32
Due from other national banks	27,442.65		
Due from State banks and bankers	4,538.46	Dividends unpaid	205.00
Due from approved reserve agents	91,481.44		
Checks and other cash items	15,636.96	Individual deposits	428,695.15
Exchanges for clearing house		United States deposits	
Bills of other national banks	11,854.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	907.20		
Specie	28,938.75	Notes and bills rediscounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00	Liabilities other than those above stated	
Due from Treasurer U. S.	1,370.00		
Total	973,527.58	Total	973,527.58

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CONNECTICUT.

City National Bank, Bridgeport.

EDWIN G. SANFORD, *President.* No. 921. FRED. J. BANKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$713,183.46	Capital stock paid in	$250,000.00
Overdrafts	1,413.41		
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	70,587.98
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	24,006.11		
Bank'g house, furniture, and fixtures	40,000.00	Due to other national banks	45,832.52
Other real estate and mortg's owned		Due to State banks and bankers	1,546.92
Due from other national banks	30,209.44		
Due from State banks and bankers	12,120.16	Dividends unpaid	393.00
Due from approved reserve agents	50,821.32		
Checks and other cash items	50,290.89	Individual deposits	496,784.64
Exchanges for clearing house		United States deposits	
Bills of other national banks	22,435.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	295.27		
Specie	14,000.00	Notes and bills rediscounted	
Legal-tender notes	46,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	3,120.00	Liabilities other than those above stated	
Total	1,060,145.06	Total	1,060,145.06

Connecticut National Bank, Bridgeport.

SAMUEL W. BALDWIN, *President.* No. 927. H. S. SHELTON, *Cashier.*

Loans and discounts	$819,085.33	Capital stock paid in	$332,100.00
Overdrafts	11,335.75		
U. S. bonds to secure circulation	100,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	60,156.44
U. S. bonds on hand		National-bank notes outstanding	88,700.00
Premiums on U. S. bonds	10,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	80,000.00		
Other real estate and mortg's owned	3,332.44	Due to other national banks	34,372.61
Due from other national banks	24,689.53	Due to State banks and bankers	1,129.57
Due from State banks and bankers			
Due from approved reserve agents	93,604.07	Dividends unpaid	108.00
Checks and other cash items	17,333.31		
Exchanges for clearing house		Individual deposits	663,047.03
Bills of other national banks	5,471.00	United States deposits	
Fractional currency, nickels, cents	262,22	Deposits of U.S. disbursing officers	
Specie	78,000.00		
Legal-tender notes	25,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	7,000.00	Liabilities other than those above stated	
Total	1,279,613.65	Total	1,279,613.65

Pequonnock National Bank, Bridgeport.

DAVID TRUBEE, *President.* No. 928. I. B. PRINDLE, *Cashier.*

Loans and discounts	$500,389.15	Capital stock paid in	$200,000.00
Overdrafts	17.36		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,993.71
U. S. bonds on hand		National-bank notes outstanding	44,360.00
Premiums on U. S. bonds	5,500.00	State-bank notes outstanding	
Stocks, securities, etc	72,498.75		
Bank'g house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned		Due to other national banks	27,137.46
Due from other national banks	20,659.42	Due to State banks and bankers	
Due from State banks and bankers	13.00		
Due from approved reserve agents	148,115.31	Dividends unpaid	325.00
Checks and other cash items	13,154.33		
Exchanges for clearing house		Individual deposits	512,608.42
Bills of other national banks	9,609.00	United States deposits	
Fractional currency, nickels, cents	203.27	Deposits of U.S. disbursing officers	
Specie	30,018.00		
Legal-tender notes	21,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,000.00	Liabilities other than those above stated	
Total	899,427.59	Total	899,427.59

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Bristol National Bank, Bristol.

J. H. SESSIONS, *President.* No. 2250. C. S. TREADWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$379,599.43	Capital stock paid in	$100,000.00
Overdrafts	305.47		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	21,035.60
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	14,000.00		
Bank'g house, furniture, and fixtures	8,500.00	Due to other national banks	15,409.78
Other real estate and mortg's owned		Due to State banks and bankers	7,071.50
Due from other national banks	3,190.02		
Due from State banks and bankers		Dividends unpaid	50.00
Due from approved reserve agents	43,740.34		
Checks and other cash items	479.57	Individual deposits	296,517.93
Exchanges for clearing house		United States deposits	
Bills of other national banks	875.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	1,108.98		
Specie	19,536.00	Notes and bills rediscounted	
Legal-tender notes	13,125.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	2,000.00	Liabilities other than those above stated	
Total	512,584.81	Total	512,584.81

Clinton National Bank, Clinton.

L. L. HULL, *President.* No. 1314. E. E. POST, *Cashier.*

Loans and discounts	$59,410.60	Capital stock paid in	$75,000.00
Overdrafts			
U. S. bonds to secure circulation	70,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,398.92
U. S. bonds on hand		National-bank notes outstanding	62,300.00
Premiums on U. S. bonds	7,000.00	State-bank notes outstanding	
Stocks, securities, etc	67,063.05		
Bank'g house, furniture, and fixtures	9,000.00	Due to other national banks	2,894.96
Other real estate and mortg's owned		Due to State banks and bankers	1,159.41
Due from other national banks	786.28		
Due from State banks and bankers		Dividends unpaid	328.00
Due from approved reserve agents	20,549.68		
Checks and other cash items	54.38	Individual deposits	85,180.49
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,500.00	Deposits of U.S disbursing officers	
Fractional currency, nickels, cents	47.00		
Specie	2,467.79	Notes and bills rediscounted	
Legal-tender notes	9,233.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,150.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	250,261.78	Total	250,261.78

Danbury National Bank, Danbury.

S. H. RUNDLE, *President.* No. 943. J. AMSBURY, *Cashier.*

Loans and discounts	$442,758.51	Capital stock paid in	$327,000.00
Overdrafts	1,017.45		
U. S. bonds to secure circulation	50,000.00	Surplus fund	73,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	23,929.63
U. S. bonds on hand		National-bank notes outstanding	43,600.00
Premiums on U. S. bonds	2,350.00	State-bank notes outstanding	
Stocks, securities, etc	98,292.15		
Bank'g house, furniture, and fixtures	53,671.51	Due to other national banks	29,335.77
Other real estate and mortg's owned	13,000.00	Due to State banks and bankers	11.07
Due from other national banks	14,359.27		
Due from State banks and bankers		Dividends unpaid	121.00
Due from approved reserve agents	52,892.92		
Checks and other cash items	892.87	Individual deposits	288,368.43
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,986.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	473.72		
Specie	43,716.50	Notes and bills rediscounted	
Legal-tender notes	7,705.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	785,365.90	Total	785,365.90

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National Pahquioque Bank, Danbury.

A. N. WILDMAN, *President.* No. 1132. M. H. GRIFFING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$393,527.11	Capital stock paid in	$250,000.00
Overdrafts	2,346.86		
U. S. bonds to secure circulation	100,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	60,511.59
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	9,526.45	State-bank notes outstanding	
Stocks, securities, etc	93,448.03		
Bank'g house, furniture, and fixtures	30,000.00	Due to other national banks	31,546.83
Other real estate and mortg's owned	37,900.00	Due to State banks and bankers	1,524.38
Due from other national banks	3,254.22		
Due from State banks and bankers	308.44	Dividends unpaid	626.00
Due from approved reserve agents	41,908.22		
Checks and other cash items	8,673.29	Individual deposits	265,154.67
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,995.00	Deposits of U.S disbursing officers	
Fractional currency, nickels, cents	133.85		
Specie	4,761.00	Notes and bills rediscounted	
Legal-tender notes	13,081.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	749,363.47	Total	749,363.47

First National Bank of Killingly, Danielson.

ABNER YOUNG, *President.* No. 450. H. N. CLEMONS, *Cashier.*

Loans and discounts	$140,814.99	Capital stock paid in	$110,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	13,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,369.76
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	29,000.00		
Bank'g house, furniture, and fixtures	2,200.00		
Other real estate and mortg's owned		Due to other national banks	5,971.08
Due from other national banks	2,854.43	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	14,848.52	Dividends unpaid	105.00
Checks and other cash items	311.42		
Exchanges for clearing house		Individual deposits	87,100.28
Bills of other national banks	2,257.00	United States deposits	
Fractional currency, nickels, cents	250.76	Deposits of U.S. disbursing officers	
Specie	6,259.00		
Legal-tender notes	12,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	265,546.12	Total	265,546.12

Windham County National Bank, Danielson.

C. S. BURLINGAME, *President.* No. 1360. C. P. BACKUS, *Cashier.*

Loans and discounts	$122,067.05	Capital stock paid in	$50,000.00
Overdrafts	77.99		
U. S. bonds to secure circulation	50,000.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,981.50
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	3,700.00	State-bank notes outstanding	
Stocks, securities, etc	17,825.00		
Bank'g house, furniture, and fixtures	6,975.00		
Other real estate and mortg's owned	1,700.00	Due to other national banks	3,724.30
Due from other national banks	2,593.63	Due to State banks and bankers	296.34
Due from State banks and bankers			
Due from approved reserve agents	6,241.05	Dividends unpaid	
Checks and other cash items	136.87		
Exchanges for clearing house		Individual deposits	112,852.54
Bills of other national banks	3,440.00	United States deposits	
Fractional currency, nickels, cents	225.29	Deposits of U.S. disbursing officers	
Specie	5,622.80		
Legal-tender notes	6,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	228,854.68	Total	228,854.68

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Deep River National Bank, Deep River.

R. P. SPENCER *President.* No. 1139. R. L. SELDEN, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$216,653.94	Capital stock paid in	$150,000.00
Overdrafts	235.99		
U. S. bonds to secure circulation	100,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,152.22
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	8,312.50	State-bank notes outstanding	
Stocks, securities, etc	10,968.75		
Bank'g house, furniture, and fixtures	8,000.00	Due to other national banks	10,001.54
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	9,492.97		
Due from State banks and bankers	3,443.18	Dividends unpaid	153.00
Due from approved reserve agents	24,031.54		
Checks and other cash items	170.62	Individual deposits	106,411.93
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,772.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	121.38		
Specie	12,470.00	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00	Liabilities other than those above stated	3,454.18
Due from Treasurer U. S.			
Total	401,172.87	Total	401,172.87

Birmingham National Bank, Derby.

CHAS. H. NETTLETON, *President.* No. 1098. CHAS. E. CLARK, *Cashier.*

Loans and discounts	$844,773.24	Capital stock paid in	$300,000.00
Overdrafts	575.62		
U. S. bonds to secure circulation	150,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,770.59
U. S. bonds on hand		National-bank notes outstanding	132,520.00
Premiums on U. S. bonds	24,000.00	State-bank notes outstanding	
Stocks, securities, etc	55,000.00		
Bank'g house, furniture, and fixtures	30,000.00	Due to other national banks	26,688.50
Other real estate and mortg's owned		Due to State banks and bankers	6,131.38
Due from other national banks	26,652.89		
Due from State banks and bankers		Dividends unpaid	474.40
Due from approved reserve agents	21,850.81		
Checks and other cash items	4,286.69	Individual deposits	352,918.79
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,255.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	612.00		
Specie	36,033.41	Notes and bills rediscounted	
Legal-tender notes	22,304.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00	Liabilities other than those above stated	
Due from Treasurer U. S.	2,410.00		
Total	1,027,503.66	Total	1,027,503.66

National Bank of New England, East Haddam.

JULIUS ATTWOOD, *President.* No. 1480. JAMES H. MORTON, *Cashier.*

Loans and discounts	$125,480.06	Capital stock paid in	$130,000.00
Overdrafts	497.66		
U. S. bonds to secure circulation	100,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,243.76
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	13,500.00	State-bank notes outstanding	
Stocks, securities, etc	29,680.78		
Bank'g house, furniture, and fixtures	9,000.00	Due to other national banks	5,512.09
Other real estate and mortg's owned		Due to State banks and bankers	92.62
Due from other national banks	2,794.97		
Due from State banks and bankers	571.15	Dividends unpaid	
Due from approved reserve agents	7,987.02		
Checks and other cash items	26.40	Individual deposits	60,788.21
Exchanges for clearing house		United States deposits	
Bills of other national banks	350.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	80.94		
Specie	7,827.70	Notes and bills rediscounted	
Legal-tender notes	340.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	302,636.68	Total	302,636.68

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CONNECTICUT.

National Iron Bank, Falls Village.

ALMON C. RANDALL, *President.* No. 1214. DWIGHT E. DEAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$244,784.09	Capital stock paid in	$200,000.00
Overdrafts	1,966.69		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,126.35
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	12,786.72	Due to other national banks	8,857.96
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	1,658.81		
Due from State banks and bankers	1,953.21	Dividends unpaid	117.00
Due from approved reserve agents	38,533.97		
Checks and other cash items	739.12	Individual deposits	74,580.82
Exchanges for clearing house		United States deposits	
Bills of other national banks	255.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	65.52		
Specie	13,189.00	Notes and bills rediscounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	371,682.13	Total	371,682.13

First National Bank, Hartford.

J. H. KNIGHT, *President.* No. 121. C. D. RILEY, *Cashier.*

Loans and discounts	$1,429,811.50	Capital stock paid in	$650,000.00
Overdrafts	1,457.88		
U. S. bonds to secure circulation	50,000.00	Surplus fund	130,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	58,346.00
U. S. bonds on hand		National-bank notes outstanding	43,330.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	46,000.00		
Bank'g house, furniture, and fixtures	82,000.00	Due to other national banks	85,386.23
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	47,999.78		
Due from State banks and bankers	2,553.37	Dividends unpaid	270.00
Due from approved reserve agents	244,294.03		
Checks and other cash items	23,436.82	Individual deposits	1,157,565.98
Exchanges for clearing house	4,841.17	United States deposits	
Bills of other national banks	58,826.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	27.66		
Specie	84,400.00	Notes and bills rediscounted	
Legal-tender notes	45,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.	2,000.00		
Total	2,124,898.21	Total	2,124,898.21

Ætna National Bank, Hartford.

A. G. LOOMIS, *President.* No. 756. A. SPENCER, JR., *Cashier.*

Loans and discounts	$1,175,920.28	Capital stock paid in	$525,000.00
Overdrafts	7.44		
U. S. bonds to secure circulation	50,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	79,983.61
U. S. bonds on hand	3,000.00	National-bank notes outstanding	44,540.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	318,465.77		
Bank'g house, furniture, and fixtures		Due to other national banks	81,205.22
Other real estate and mortg's owned	21,803.47	Due to State banks and bankers	4,003.38
Due from other national banks	20,330.42		
Due from State banks and bankers	13,687.37	Dividends unpaid	
Due from approved reserve agents	78,104.24		
Checks and other cash items	292.60	Individual deposits	686,774.02
Exchanges for clearing house	29,040.54	United States deposits	
Bills of other national banks	2,855.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	300.90		
Specie	103,629.20	Notes and bills rediscounted	
Legal-tender notes	819.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	1,721,506.23	Total	1,721,506.23

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CONNECTICUT.

American National Bank, Hartford.

ROWLAND SWIFT, *President.* No. 1165. JOSEPH H. KING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,665,890.59	Capital stock paid in	$600,000.00
Overdrafts	299.15		
U. S. bonds to secure circulation	50,000.00	Surplus fund	253,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	91,737.20
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	3,500.00	State-bank notes outstanding	
Stocks, securities, etc	22,175.00		
Bank'g house, furniture, and fixtures		Due to other national banks	93,168.88
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	45,062.38		
Due from State banks and bankers	1,389.77	Dividends unpaid	12.00
Due from approved reserve agents	275,398.57		
Checks and other cash items	931.14	Individual deposits	1,143,003.84
Exchanges for clearing house	21,814.51	United States deposits	
Bills of other national banks	17,923.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	512.81		
Specie	118,775.00	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	2,225,921.92	Total	2,225,921.92

Charter Oak National Bank, Hartford.

JAMES P. TAYLOR, *President.* No. 486. M. A. ANDREWS, *Cashier.*

Loans and discounts	$1,035,570.53	Capital stock paid in	$500,000.00
Overdrafts	185.09		
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, less current expenses and taxes paid	68,750.92
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	53,100.00		
Bank'g house, furniture, and fixtures		Due to other national banks	2,748.41
Other real estate and mortg's owned		Due to State banks and bankers	808.12
Due from other national banks	6,601.03		
Due from State banks and bankers	13,620.81	Dividends unpaid	120.00
Due from approved reserve agents	165,859.30		
Checks and other cash items	21.00	Individual deposits	777,626.51
Exchanges for clearing house	10,828.42	United States deposits	34,627.06
Bills of other national banks	19,004.00	Deposits of U. S. disbursing officers	819.78
Fractional currency, nickels, cents	472.92		
Specie	61,775.70	Notes and bills rediscounted	
Legal-tender notes	11,214.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	1,480,500.80	Total	1,480,500.80

Farmers and Mechanics' National Bank, Hartford.

JOHN G. ROOT, *President.* No. 1321. WM. W. SMITH, *Cashier.*

Loans and discounts	$1,021,257.71	Capital stock paid in	$500,000.00
Overdrafts	163.36		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	60,543.81
U. S. bonds on hand		National-bank notes outstanding	44,500.00
Premiums on U. S. bonds	4,500.00	State-bank notes outstanding	
Stocks, securities, etc	388,708.69		
Bank'g house, furniture, and fixtures	20,000.00	Due to other national banks	91,429.23
Other real estate and mortg's owned		Due to State banks and bankers	83,927.30
Due from other national banks	114,767.79		
Due from State banks and bankers	13,186.28	Dividends unpaid	138.00
Due from approved reserve agents	181,434.72		
Checks and other cash items	2,144.10	Individual deposits	1,105,493.09
Exchanges for clearing house	37,615.08	United States deposits	
Bills of other national banks	11,898.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	167.35		
Specie	117,150.35	Notes and bills rediscounted	
Legal-tender notes	20,798.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	1,986,041.43	Total	1,986,041.43

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Hartford National Bank, Hartford.

JAMES BOLTER, *President.* No. 1338. W. S. BRIDGMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,478,186.57	Capital stock paid in	$1,200,000.00
Overdrafts	3,302.61		
U. S. bonds to secure circulation	50,000.00	Surplus fund	600,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	127,745.30
U. S. bonds on hand		National-bank notes outstanding	44,700.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	85,676.87		
Bank'g house, furniture, and fixtures	40,000.00		
Other real estate and mortg's owned		Due to other national banks	180,989.24
Due from other national banks	226,540.94	Due to State banks and bankers	65,895.71
Due from State banks and bankers	9,280.92		
Due from approved reserve agents	310,036.28	Dividends unpaid	66.50
Checks and other cash items	6,918.16		
Exchanges for clearing house	23,372.91	Individual deposits	2,392,428.27
Bills of other national banks	13,418.00	United States deposits	
Fractional currency, nickels, cents	291.76	Deposits of U.S. disbursing officers	
Specie	341,550.00		
Legal-tender notes	21,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	4,611,825.02	Total	4,611,825.02

Mercantile National Bank, Hartford.

J. B. POWELL, *President.* No. 1300. EDWIN BROWER, *Cashier.*

Loans and discounts	$815,209.33	Capital stock paid in	$500,000.00
Overdrafts	693.30		
U. S. bonds to secure circulation	50,000.00	Surplus fund	47,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	18,625.77
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	22,901.15		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	10,000.00	Due to other national banks	77,492.94
Due from other national banks	83,820.95	Due to State banks and bankers	10,251.59
Due from State banks and bankers	9,067.63		
Due from approved reserve agents	78,847.79	Dividends unpaid	2.00
Checks and other cash items	703.02		
Exchanges for clearing house	4,949.85	Individual deposits	438,974.76
Bills of other national banks	2,720.00	United States deposits	
Fractional currency, nickels, cents	115.99	Deposits of U.S. disbursing officers	
Specie	48,068.05		
Legal-tender notes	8,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,137,347.06	Total	1,137,347.06

National Exchange Bank, Hartford.

J. R. REDFIELD, *President.* No. 361. WILLIAM S. WOOSTER, *Cashier.*

Loans and discounts	$1,251,213.27	Capital stock paid in	$500,000.00
Overdrafts	108.28		
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	60,900.01
U. S. bonds on hand		National-bank notes outstanding	44,210.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	51,250.00		
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned		Due to other national banks	36,841.44
Due from other national banks	54,572.58	Due to State banks and bankers	
Due from State banks and bankers	566.10		
Due from approved reserve agents	204,348.20	Dividends unpaid	87.50
Checks and other cash items	1,078.10		
Exchanges for clearing house	21,852.68	Individual deposits	944,748.69
Bills of other national banks	3,308.00	United States deposits	
Fractional currency, nickels, cents	75.88	Deposits of U.S. disbursing officers	
Specie	56,930.55		
Legal-tender notes	6,234.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,736,787.64	Total	1,736,787.64

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Phœnix National Bank, Hartford.

HENRY A. REDFIELD, *President.* No. 670. F. L. BUNCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,963,223.26	Capital stock paid in	$1,000,000.00
Overdrafts	18,850.56		
U. S. bonds to secure circulation	50,000.00	Surplus fund	500,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	84,440.02
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,100.00		
Bank'g house, furniture, and fixtures	183,903.19	Due to other national banks	105,309.25
Other real estate and mortg's owned		Due to State banks and bankers	44,282.67
Due from other national banks	80,691.09		
Due from State banks and bankers	5,665.82	Dividends unpaid	2,044.00
Due from approved reserve agents	213,770.89		
Checks and other cash items	242.85	Individual deposits	909,334.76
Exchanges for clearing house	38,291.48	United States deposits	
Bills of other national banks	4,261.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	483.21		
Specie	98,277.35	Notes and bills rediscounted	
Legal-tender notes	25,400.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,690,410.70	Total	2,690,410.70

First National Bank, Litchfield.

C. B. ANDREWS, *President.* No. 709. CHAS. E. WILSON, *Cashier.*

Loans and discounts	$353,829.70	Capital stock paid in	$200,000.00
Overdrafts	146.64		
U. S. bonds to secure circulation	150,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15,104.13
U. S. bonds on hand		National-bank notes outstanding	135,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	4,743.70		
Bank'g house, furniture, and fixtures	10,650.91	Due to other national banks	7,507.25
Other real estate and mortg's owned	5,450.00	Due to State banks and bankers	154.48
Due from other national banks	7,089.75		
Due from State banks and bankers	451.75	Dividends unpaid	
Due from approved reserve agents	43,500.28		
Checks and other cash items	23.00	Individual deposits	206,461.53
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	175.56		
Specie	8,416.10	Notes and bills rediscounted	
Legal-tender notes	8,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	604,227.39	Total	604,227.39

First National Bank, Meriden.

JOHN D. BILLARD, *President.* No. 250. C. L. ROCKWELL, *Cashier.*

Loans and discounts	$547,797.95	Capital stock paid in	$300,000.00
Overdrafts	412.73		
U. S. bonds to secure circulation	300,000.00	Surplus fund	120,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16,243.11
U. S. bonds on hand		National-bank notes outstanding	270,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	64,000.00		
Bank'g house, furniture, and fixtures	70,000.00	Due to other national banks	23,757.34
Other real estate and mortg's owned		Due to State banks and bankers	444.49
Due from other national banks	22,720.79		
Due from State banks and bankers	116.56	Dividends unpaid	38.50
Due from approved reserve agents	10,195.99		
Checks and other cash items	1,795.94	Individual deposits	348,962.35
Exchanges for clearing house		United States deposits	
Bills of other national banks	15,950.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	21.63		
Specie	12,434.20	Notes and bills rediscounted	
Legal-tender notes	20,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	13,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,079,445.79	Total	1,079,445.79

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Home National Bank, Meriden.

A. CHAMBERLAIN, *President.* No. 720. J. S. NORTON, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$632,238.81	Capital stock paid in	$600,000.00
Overdrafts	923.22		
U. S. bonds to secure circulation	400,000.00	Surplus fund	120,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	37,468.72
U. S. bonds on hand		National-bank notes outstanding	351,900.00
Premiums on U. S. bonds	19,000.00	State-bank notes outstanding	
Stocks, securities, etc	163,713.99		
Bank'g house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned	17,500.00	Due to other national banks	27,163.60
Due from other national banks	18,158.47	Due to State banks and bankers	6,049.27
Due from State banks and bankers	1,551.20		
Due from approved reserve agents	73,449.69	Dividends unpaid	105.00
Checks and other cash items	2,179.89		
Exchanges for clearing house		Individual deposits	326,522.84
Bills of other national banks	7,693.00	United States deposits	
Fractional currency, nickels, cents	196.16	Deposits of U.S. disbursing officers	
Specie	53,101.00		
Legal-tender notes	11,504.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	18,000.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,469,209.43	Total	1,469,209.43

Meriden National Bank, Meriden.

O. B. ARNOLD, *President.* No. 1382. GEO. M. CLARK, *Cashier.*

Loans and discounts	$452,477.17	Capital stock paid in	$300,000.00
Overdrafts	921.33		
U. S. bonds to secure circulation	50,000.00	Surplus fund	85,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	20,454.16
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	4,317.00
Stocks, securities, etc	59,200.21		
Bank'g house, furniture, and fixtures	29,882.31		
Other real estate and mortg's owned		Due to other national banks	26,214.09
Due from other national banks	11,931.97	Due to State banks and bankers	411.15
Due from State banks and bankers			
Due from approved reserve agents	30,390.16	Dividends unpaid	891.00
Checks and other cash items	68.00		
Exchanges for clearing house		Individual deposits	172,178.66
Bills of other national banks	6,827.00	United States deposits	
Fractional currency, nickels, cents	177.97	Deposits of U.S. disbursing officers	
Specie	17,340.00		
Legal-tender notes	23,000.00	Notes and bills rediscounted	30,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	684,466.06	Total	684,466.06

First National Bank, Middletown.

SETH H. BUTLER, *President.* No. 397. EDW'D. G. CAMP, *Cashier.*

Loans and discounts	$264,306.06	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, less current expenses and taxes paid	28,839.70
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	122,584.41		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	11,639.88
Due from other national banks	6,543.60	Due to State banks and bankers	49.00
Due from State banks and bankers	72.81		
Due from approved reserve agents	42,281.02	Dividends unpaid	
Checks and other cash items	6,561.37		
Exchanges for clearing house		Individual deposits	179,756.37
Bills of other national banks	2,000.00	United States deposits	
Fractional currency, nickels, cents	185.68	Deposits of U.S. disbursing officers	
Specie	16,500.00		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	515,284.95	Total	515,284.95

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Central National Bank, Middletown.

A. C. MARKHAM, *President.* No. 1340. R. C. MARKHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$250,974.05	Capital stock paid in	$150,000.00
Overdrafts	795.43		
U. S. bonds to secure circulation	80,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,509.54
U. S. bonds on hand	20,000.00	National-bank notes outstanding	72,000.00
Premiums on U. S. bonds	10,000.00	State-bank notes outstanding	
Stocks, securities, etc	25,740.00		
Bank'g house, furniture, and fixtures	23,000.00	Due to other national banks	15,317.49
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	26,255.54		
Due from State banks and bankers	773.32	Dividends unpaid	387.00
Due from approved reserve agents	23,616.81		
Checks and other cash items	1,961.82	Individual deposits	186,000.24
Exchanges for clearing house	110.07	United States deposits	
Bills of other national banks	300.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	166.13		
Specie	10,921.10	Notes and bills rediscounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,600.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	481,214.27	Total	481,214.27

Middlesex County National Bank, Middletown.

JAMES K. GUY, *President.* No. 845. W. B. HUBBARD, *Cashier.*

Loans and discounts	$474,081.22	Capital stock paid in	$350,000.00
Overdrafts	7,632.00		
U. S. bonds to secure circulation	50,000.00	Surplus fund	70,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,783.00
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	74,121.70		
Bank'g house, furniture, and fixtures	13,800.00	Due to other national banks	31,436.99
Other real estate and mortg's owned		Due to State banks and bankers	13,280.56
Due from other national banks	31,842.71		
Due from State banks and bankers	9,101.75	Dividends unpaid	187.50
Due from approved reserve agents	14,846.60		
Checks and other cash items	4,771.61	Individual deposits	185,518.85
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,510.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	621.55		
Specie	15,277.76	Notes and bills rediscounted	
Legal-tender notes	5,350.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	706,206.90	Total	706,206.90

Middletown National Bank, Middletown.

MELVIN B. COPELAND, *President.* No. 1216. WM. H. BURROWS, *Cashier.*

Loans and discounts	$536,419.64	Capital stock paid in	$369,300.00
Overdrafts	2,945.58		
U. S. bonds to secure circulation	365,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	72,605.95
U. S. bonds on hand		National-bank notes outstanding	327,900.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	260,674.73		
Bank'g house, furniture, and fixtures	38,500.00	Due to other national banks	34,743.21
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	45,411.02		
Due from State banks and bankers	1,570.84	Dividends unpaid	123.00
Due from approved reserve agents	94,279.95		
Checks and other cash items	1,553.30	Individual deposits	440,187.86
Exchanges for clearing house	1,740.37	United States deposits	
Bills of other national banks	4,010.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	181.59		
Specie	18,085.00	Notes and bills rediscounted	
Legal-tender notes	6,063.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	16,425.00		
Due from Treasurer U. S.	2,000.00	Liabilities other than those above stated	
Total	1,394,860.02	Total	1,394,860.02

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CONNECTICUT.

Mystic River National Bank, Mystic.

F. M. MANNING, *President.* No. 645. H. B. NOYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$131,779.02	Capital stock paid in	$100,000.00
Overdrafts	2,489.58		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	33,411.60
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	42,000.00		
Bank'g house, furniture, and fixtures		Due to other national banks	4,997.18
Other real estate and mortg's owned	4,500.00	Due to State banks and bankers	18,778.66
Due from other national banks	6,415.61		
Due from State banks and bankers		Dividends unpaid	49.00
Due from approved reserve agents	68,184.45		
Checks and other cash items	1,427.78	Individual deposits	111,933.04
Exchanges for clearing house		United States deposits	
Bills of other national banks	700.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	72.04		
Specie	16,036.00	Notes and bills rediscounted	
Legal-tender notes	1,065.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	379,169.48	Total	379,169.48

Naugatuck National Bank, Naugatuck.

GEO. A. LEWIS, *President.* No. 3020. A. H. DAYTON, *Cashier.*

Loans and discounts	$460,699.13	Capital stock paid in	$100,000.00
Overdrafts	2,249.50		
U. S. bonds to secure circulation	100,000.00	Surplus fund	45,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,872.03
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Due to other national banks	38,214.46
Due from other national banks		Due to State banks and bankers	49.80
Due from State banks and bankers	3,926.88		
Due from approved reserve agents	42,947.37	Dividends unpaid	460.00
Checks and other cash items	608.81		
Exchanges for clearing house		Individual deposits	305,362.35
Bills of other national banks	3,045.00	United States deposits	
Fractional currency, nickels, cents	191.32	Deposits of U. S. disbursing officers	
Specie	14,790.63		
Legal-tender notes		Notes and bills rediscounted	50,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	637,958.64	Total	637,958.64

Mechanics' National Bank, New Britain.

J. B. TALCOTT, *President.* No. 3668. W. E. ATTWOOD, *Cashier.*

Loans and discounts	$442,804.61	Capital stock paid in	$100,000.00
Overdrafts	897.72		
U. S. bonds to secure circulation	100,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16,417.04
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	9,500.00	State bank notes outstanding	
Stocks, securities, etc	45,769.21		
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned		Due to other national banks	13,541.79
Due from other national banks	3,777.97	Due to State banks and bankers	434.54
Due from State banks and bankers	1,504.07		
Due from approved reserve agents	22,972.27	Dividends unpaid	
Checks and other cash items	669.70		
Exchanges for clearing house		Individual deposits	437,628.89
Bills of other national banks	2,385.00	United States deposits	
Fractional currency, nickels, cents	488.76	Deposits of U. S. disbursing officers	
Specie	41,252.95		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	683,022.26	Total	683,022.26

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New Britain National Bank, New Britain.

A. J. SLOPER, *President.* No. 1184. E. N. STANLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$785,481.88	Capital stock paid in	$310,000.00
Overdrafts	3,804.36		
U. S. bonds to secure circulation	100,000.00	Surplus fund	155,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	74,474.85
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	129,541.29		
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned	2,611.70	Due to other national banks	29,387.59
Due from other national banks	5,085.76	Due to State banks and bankers	5,683.88
Due from State banks and bankers	3,727.00		
Due from approved reserve agents	91,152.76	Dividends unpaid	90.00
Checks and other cash items	5,179.71		
Exchanges for clearing house		Individual deposits	511,363.44
Bills of other national banks	6,171.00	United States deposits	
Fractional currency, nickels, cents	56.30	Deposits of U.S. disbursing officers	
Specie	58,541.00		
Legal-tender notes	5,147.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	45,000.00
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,220,999.76	Total	1,220,999.76

First National Bank of New Canaan.

RUSSELL L. HALL, *President.* No. 1249. S. Y. ST. JOHN, *Cashier.*

Loans and discounts	$97,074.85	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	92,000.00	Surplus fund	14,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,053.27
U. S. bonds on hand		National-bank notes outstanding	82,450.00
Premiums on U. S. bonds	10,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	5,500.00		
Other real estate and mortg's owned	17,000.00	Due to other national banks	3,971.47
Due from other national banks	122.02	Due to State banks and bankers	
Due from State banks and bankers	249.41		
Due from approved reserve agents		Dividends unpaid	186.00
Checks and other cash items	22,158.58		
Exchanges for clearing house	39.50	Individual deposits	45,776.17
Bills of other national banks	770.00	United States deposits	
Fractional currency, nickels, cents		Deposits of U.S. disbursing officers	
Specie	3,132.55		
Legal-tender notes	640.00	Notes and bills rediscounted	3,400.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,140.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	252,826.91	Total	252,826.91

First National Bank, New Haven.

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

Loans and discounts	$915,618.00	Capital stock paid in	$500,000.00
Overdrafts	4,075.41		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	69,505.61
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	103,205.44		
Bank'g house, furniture, and fixtures	308,162.97		
Other real estate and mortg's owned		Due to other national banks	25,839.87
Due from other national banks	23,928.44	Due to State banks and bankers	2,584.47
Due from State banks and bankers			
Due from approved reserve agents	296,385.56	Dividends unpaid	
Checks and other cash items	7,828.17		
Exchanges for clearing house	18,923.61	Individual deposits	985,696.22
Bills of other national banks	12,476.00	United States deposits	
Fractional currency, nickels, cents	251.82	Deposits of U.S. disbursing officers	
Specie	72,170.75		
Legal-tender notes	6,350.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	2,000.00	Liabilities other than those above stated	
Total	1,828,626.17	Total	1,828,626.17

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CONNECTICUT.

Second National Bank, New Haven.

A. B. OSBORNE, *President.* No. 227. CHAS. A. SHELDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$827,748.34	Capital stock paid in	$500,000.00
Overdrafts			
U. S. bonds to secure circulation	350,000.00	Surplus fund	370,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	83,607.41
U. S. bonds on hand		National-bank notes outstanding	315,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	328,170.08		
Bank'g house, furniture, and fixtures	60,000.00		
Other real estate and mortg's owned		Due to other national banks	73,991.22
Due from other national banks	104,770.34	Due to State banks and bankers	41,356.48
Due from State banks and bankers	4,470.58		
Due from approved reserve agents	168,711.53	Dividends unpaid	215.00
Checks and other cash items	1,798.77		
Exchanges for clearing house	8,793.48	Individual deposits	575,438.21
Bills of other national banks	8,878.00	United States deposits	44,598.46
Fractional currency, nickels, cents	281.10	Deposits of U.S. disbursing officers	401.54
Specie	70,236.10		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	15,750.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,004,608.32	Total	2,004,608.32

Merchants' National Bank, New Haven.

C. S. MERSICK, *President.* No. 1128. D. A. ALDEN, *Cashier.*

Loans and discounts	$792,431.18	Capital stock paid in	$500,000.00
Overdrafts	557.96		
U. S. bonds to secure circulation	150,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits		Undivided profits less current expenses and taxes paid	17,457.39
U. S. bonds on hand		National-bank notes outstanding	133,300.00
Premiums on U. S. bonds	10,625.00	State-bank notes outstanding	
Stocks, securities, etc	35,445.00		
Bank'g house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned	14,000.00	Due to other national banks	174,741.59
Due from other national banks	103,968.17	Due to State banks and bankers	21,040.44
Due from State banks and bankers	34,446.14		
Due from approved reserve agents	148,092.62	Dividends unpaid	358.58
Checks and other cash items	1,089.13		
Exchanges for clearing house	12,274.84	Individual deposits	513,792.62
Bills of other national banks	8,650.00	United States deposits	
Fractional currency, nickels, cents	425.58	Deposits of U.S. disbursing officers	
Specie	47,183.00		
Legal-tender notes	49,752.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,440,690.62	Total	1,440,690.62

National New Haven Bank, New Haven.

WILBUR F. DAY, *President.* No. 1243. ROBERT I. COUCH, *Cashier.*

Loans and discounts	$774,146.34	Capital stock paid in	$464,800.00
Overdrafts	15.69		
U. S. bonds to secure circulation	300,000.00	Surplus fund	203,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	34,932.99
U. S. bonds on hand	10,000.00	National-bank notes outstanding	270,000.00
Premiums on U. S. bonds	29,683.20	State-bank notes outstanding	
Stocks, securities, etc	298,229.81		
Bank'g house, furniture, and fixtures	32,000.00		
Other real estate and mortg's owned		Due to other national banks	33,457.19
Due from other national banks	7,770.52	Due to State banks and bankers	
Due from State banks and bankers	182.79		
Due from approved reserve agents	252,726.95	Dividends unpaid	891.00
Checks and other cash items	3,819.75		
Exchanges for clearing house	16,883.44	Individual deposits	854,591.12
Bills of other national banks	15,000.00	United States deposits	
Fractional currency, nickels, cents	400.00	Deposits of U.S. disbursing officers	
Specie	73,313.81		
Legal-tender notes	30,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	13,500.00		
Due from Treasurer U. S.	4,000.00	Liabilities other than those above stated	
Total	1,861,672.30	Total	1,861,672.30

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CONNECTICUT.

National Tradesmen's Bank, New Haven.

W. T. FIELDS, *President.* No. 1202. ROBERT FOOTE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$827,630.13	Capital stock paid in	$300,000.00
Overdrafts	1,153.17		
U. S. bonds to secure circulation	50,000.00	Surplus fund	120,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	42,193.61
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	115,500.00		
Bank'g house, furniture, and fixtures	50,000.00	Due to other national banks	125,832.73
Other real estate and mortg's owned		Due to State banks and bankers	15,842.59
Due from other national banks	73,414.73		
Due from State banks and bankers		Dividends unpaid	104.00
Due from approved reserve agents	153,268.89		
Checks and other cash items	16,888.35	Individual deposits	790,544.22
Exchanges for clearing house	39,555.84	United States deposits	
Bills of other national banks	11,205.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	364.14		
Specie	64,593.90	Notes and bills rediscounted	
Legal-tender notes	30,693.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,439,517.15	Total	1,439,517.15

New Haven County National Bank, New Haven.

E. G. STODDARD, *President.* No. 1245. H. G. REDFIELD, *Cashier.*

Loans and discounts	$798,847.95	Capital stock paid in	$350,000.00
Overdrafts	129.41		
U. S. bonds to secure circulation	250,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	35,245.88
U. S. bonds on hand		National-bank notes outstanding	220,800.00
Premiums on U. S. bonds		State bank notes outstanding	
Stocks, securities, etc	154,012.50		
Bank'g house, furniture, and fixtures	6,000.00	Due to other national banks	38,393.26
Other real estate and mortg's owned		Due to State banks and bankers	173.76
Due from other national banks	28,367.95		
Due from State banks and bankers	247.62	Dividends unpaid	12,626.90
Due from approved reserve agents	301,996.37		
Checks and other cash items	20,687.27	Individual deposits	820,940.45
Exchanges for clearing house	17,794.51	United States deposits	
Bills of other national banks	30,351.00	Deposits of U S. disbursing officers	
Fractional currency, nickels, cents	400.00		
Specie	31,602.67	Notes and bills rediscounted	
Legal-tender notes	26,493.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	11,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,678,180.25	Total	1,678,180.25

Yale National Bank, New Haven.

S. E. MERWIN, *President.* No. 796. J. A. RICHARDSON, *Cashier.*

Loans and discounts	$869,644.51	Capital stock paid in	$500,000.00
Overdrafts	65.79		
U. S. bonds to secure circulation	120,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	46,130.15
U. S. bonds on hand	2,500.00	National-bank notes outstanding	108,000.00
Premiums on U. S. bonds	15,000.00	State-bank notes outstanding	
Stocks, securities, etc	288,565.78		
Bank'g house, furniture, and fixtures	85,000.00	Due to other national banks	105,402.10
Other real estate and mortg's owned		Due to State banks and bankers	1,704.31
Due from other national banks	84,106.55		
Due from State banks and bankers	4,758.78	Dividends unpaid	4,413.50
Due from approved reserve agents	135,520.14		
Checks and other cash items	8,443.56	Individual deposits	800,126.70
Exchanges for clearing house	11,808.53	United States deposits	
Bills of other national banks	8,000.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	66.72		
Specie	57,336.40	Notes and bills rediscounted	
Legal-tender notes	18,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,400.00		
Due from Treasurer U. S.	1,060.00	Liabilities other than those above stated	
Total	1,715,776.76	Total	1,715,776.76

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CONNECTICUT.

National Bank of Commerce, New London.

CHAS. BARNS, *President.* No. 666. GEO. B. PREST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$538,629.74	Capital stock paid in	$300,000.00
Overdrafts	839.77		
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, less current expenses and taxes paid	90,154.82
U. S. bonds on hand	20,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	7,550.00	State-bank notes outstanding	
Stocks, securities, etc	243,035.56		
Bank'g house, furniture, and fixtures	12,556.00	Due to other national banks	10,132.58
Other real estate and mortg's owned		Due to State banks and bankers	679.48
Due from other national banks	10,146.09		
Due from State banks and bankers		Dividends unpaid	217.00
Due from approved reserve agents	79,212.86		
Checks and other cash items	7,456.38	Individual deposits	556,099.99
Exchanges for clearing house		United States deposits	37,121.17
Bills of other national banks	4,843.00	Deposits of U.S. disbursing officers	4,111.88
Fractional currency, nickels, cents	424.82		
Specie	62,395.70	Notes and bills rediscounted	
Legal-tender notes	12,577.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,600.00	Liabilities other than those above stated	
Total	1,103,516.92	Total	1,103,516.92

National Whaling Bank, New London.

S. D. LAWRENCE, *President.* No. 978. B. A. COPP, *Cashier.*

Loans and discounts	$26,922.32	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, less current expenses and taxes paid	92,221.14
U. S. bonds on hand		National-bank notes outstanding	25,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	242,286.07		
Bank'g house, furniture, and fixtures	4,000.00	Due to other national banks	5,203.68
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	6,969.73		
Due from State banks and bankers		Dividends unpaid	632.50
Due from approved reserve agents	70,496.30		
Checks and other cash items	2,267.59	Individual deposits	104,800.04
Exchanges for clearing house		United States deposits	
Bills of other national banks	8,140.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	45.15		
Specie	21,492.70	Notes and bills rediscounted	
Legal-tender notes	3,800.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.		Liabilities other than those above stated	7,000.00
Total	425,607.36	Total	425,607.36

New London City National Bank, New London.

WM. BELCHER, *President.* No. 1037. W. H. ROWE, *Cashier.*

Loans and discounts	$238,985.18	Capital stock paid in	$100,000.00
Overdrafts	181.09		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	19,908.52
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,500.00	State-bank notes outstanding	
Stocks, securities, etc	78,517.64		
Bank'g house, furniture, and fixtures	9,800.00	Due to other national banks	12,953.03
Other real estate and mortg's owned		Due to State banks and bankers	182.00
Due from other national banks	1,828.60		
Due from State banks and bankers	53.78	Dividends unpaid	84.00
Due from approved reserve agents	44,281.14		
Checks and other cash items	6,935.94	Individual deposits	259,244.41
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,060.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	350.59		
Specie	19,628.00	Notes and bills rediscounted	
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.	1,000.00	Liabilities other than those above stated	
Total	467,371.96	Total	467,371.96

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CONNECTICUT.

First National Bank, New Milford.

ANDREW B. MYGATT, *President.* No. 1193. H. S. MYGATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$300,892.63	Capital stock paid in	$125,000.00
Overdrafts	1,161.85		
U. S. bonds to secure circulation	60,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	33,302.63
U. S. bonds on hand		National-bank notes outstanding	54,000.00
Premiums on U. S. bonds	3,754.00	State-bank notes outstanding	
Stocks, securities, etc	2,000.00		
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	4,493.53	Due to other national banks	17,698.13
Due from other national banks	8,709.36	Due to State banks and bankers	
Due from State banks and bankers	2,442.90		
Due from approved reserve agents	44,366.24	Dividends unpaid	48.00
Checks and other cash items	1,454.06		
Exchanges for clearing house		Individual deposits	207,325.86
Bills of other national banks	1,400.00	United States deposits	
Fractional currency, nickels, cents	208.18	Deposits of U.S. disbursing officers	
Specie	13,905.00		
Legal-tender notes	8,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S.		Liabilities other than those above stated	113.13
Total	462,487.75	Total	462,487.75

Central National Bank, Norwalk.

GEO. M. HOLMES, *President.* No. 2342. WM. A. CURTIS, *Cashier.*

Loans and discounts	$254,798.28	Capital stock paid in	$100,000.00
Overdrafts	260.77		
U. S. bonds to secure circulation	50,000.00	Surplus fund	19,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,764.67
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	2,875.00	State-bank notes outstanding	
Stocks, securities, etc	500.00		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	12,800.00	Due to other national banks	21,698.90
Due from other national banks	15,362.86	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	11,429.08	Dividends unpaid	12.00
Checks and other cash items	4,184.84		
Exchanges for clearing house		Individual deposits	175,299.14
Bills of other national banks	125.00	United States deposits	
Fractional currency, nickels, cents	82.33	Deposits of U.S. disbursing officers	
Specie	19,179.55		
Legal-tender notes	6,427.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	382,274.71	Total	382,274.71

Fairfield County National Bank, Norwalk.

EDWIN O. KEELER, *President.* No. 754. L. C. GREEN, *Cashier.*

Loans and discounts	$263,733.64	Capital stock paid in	$200,000.00
Overdrafts	2.10		
U. S. bonds to secure circulation	200,000.00	Surplus fund	9,200.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,038.94
U. S. bonds on hand		National-bank notes outstanding	180,000.00
Premiums on U. S. bonds	17,000.00	State-bank notes outstanding	
Stocks, securities, etc	13,000.00		
Bank'g house, furniture, and fixtures	19,000.00		
Other real estate and mortg's owned		Due to other national banks	3,279.18
Due from other national banks	3,070.42	Due to State banks and bankers	
Due from State banks and bankers	1,235.09		
Due from approved reserve agents	3,488.14	Dividends unpaid	281.55
Checks and other cash items	12,262.38		
Exchanges for clearing house		Individual deposits	163,613.72
Bills of other national banks	1,500.00	United States deposits	
Fractional currency, nickels, cents	110.62	Deposits of U.S. disbursing officers	
Specie	15,511.00		
Legal-tender notes	7,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	566,413.39	Total	566,413.39

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CONNECTICUT.

National Bank, Norwalk.

EBEN HILL, *President.* No. 942. H. P. PRICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$273,101.25	Capital stock paid in	$240,000.00
Overdrafts	4,538.95		
U. S. bonds to secure circulation	240,000.00	Surplus fund	45,365.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	17,529.46
U. S. bonds on hand		National-bank notes outstanding	215,000.00
Premiums on U. S. bonds	29,250.00	State-bank notes outstanding	
Stocks, securities, etc	72,180.77		
Bank'g house, furniture, and fixtures	33,000.00	Due to other national banks	25,887.62
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	20,732.27		
Due from State banks and bankers	34.83	Dividends unpaid	144.00
Due from approved reserve agents	37,098.62		
Checks and other cash items	2,910.91	Individual deposits	201,547.76
Exchanges for clearing house		United States deposits	
Bills of other national banks	460.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	133.94		
Specie	16,698.30	Notes and bills rediscounted	
Legal-tender notes	4,534.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,800.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	745,473.84	Total	745,473.84

First National Bank, Norwich.

CHAS. BARD, *President.* No. 458. LEWIS A. HYDE, *Cashier.*

Loans and discounts	$756,158.26	Capital stock paid in	$400,000.00
Overdrafts	1,610.51		
U. S. bonds to secure circulation	250,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,304.60
U. S. bonds on hand		National-bank notes outstanding	225,000.00
Premiums on U. S. bonds	20,000.00	State-bank notes outstanding	
Stocks, securities, etc	81,147.50		
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned	10,000.00	Due to other national banks	22,905.20
Due from other national banks	13,491.71	Due to State banks and bankers	2,157.66
Due from State banks and bankers	514.74		
Due from approved reserve agents	30,218.53	Dividends unpaid	165.00
Checks and other cash items	5,886.15		
Exchanges for clearing house		Individual deposits	386,236.98
Bills of other national banks	2,100.00	United States deposits	
Fractional currency, nickels, cents	51.49	Deposits of U.S. disbursing officers	
Specie	19,700.00		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	150,000.00
Redemption fund with Treas. U. S.	11,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	3,359.45
Total	1,234,128.89	Total	1,234,128.89

Second National Bank, Norwich.

C. P. COGSWELL, *President.* No. 224. IRA L. PECK, *Cashier.*

Loans and discounts	$410,138.27	Capital stock paid in	$300,000.00
Overdrafts	7,742.22		
U. S. bonds to secure circulation	50,000.00	Surplus fund	34,400.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15,392.50
U. S. bonds on hand		National-bank notes outstanding	44,340.00
Premiums on U. S. bonds	4,500.00	State-bank notes outstanding	
Stocks, securities, etc	12,257.00		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned	2,717.52	Due to other national banks	1,804.65
Due from other national banks	7,227.97	Due to State banks and bankers	843.34
Due from State banks and bankers			
Due from approved reserve agents	50,572.27	Dividends unpaid	173.00
Checks and other cash items	8,534.58		
Exchanges for clearing house		Individual deposits	216,018.97
Bills of other national banks	3,693.00	United States deposits	
Fractional currency, nickels, cents	341.63	Deposits of U.S. disbursing officers	
Specie	33,998.00		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	612,972.46	Total	612,972.46

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Merchants' National Bank, Norwich.

J. HUNT SMITH, *President.* No. 1481. CHARLES H. PHELPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$218,534.79	Capital stock paid in	$100,000.00
Overdrafts	374.47		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	32,121.26
U. S. bonds on hand		National-bank notes outstanding	89,997.50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	10,850.00		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Due to other national banks	6,940.27
Due from other national banks	1,726.52	Due to State banks and bankers	309.43
Due from State banks and bankers			
Due from approved reserve agents	33,016.14	Dividends unpaid	192.00
Checks and other cash items	2,230.30		
Exchanges for clearing house		Individual deposits	145,557.12
Bills of other national banks	4,367.00	United States deposits	
Fractional currency, nickels, cents	108.96	Deposits of U.S. disbursing officers	
Specie	10,409.40		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	1,000.00	Liabilities other than those above stated	
Total	395,117.58	Total	395,117.58

Thames National Bank, Norwich.

E. N. GIBBS, *President.* No. 657. CHAS. W. GALE, *Cashier.*

Loans and discounts	$2,011,601.67	Capital stock paid in	$1,000,000.00
Overdrafts	3,341.57		
U. S. bonds to secure circulation	1,000,000.00	Surplus fund	600,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	134,318.42
U. S. bonds on hand	150,000.00	National-bank notes outstanding	900,000.00
Premiums on U. S. bonds	141,092.55	State-bank notes outstanding	
Stocks, securities, etc	105,650.00		
Bank'g house, furniture, and fixtures	33,400.00		
Other real estate and mortg's owned		Due to other national banks	45,256.49
Due from other national banks	36,396.48	Due to State banks and bankers	5,803.28
Due from State banks and bankers	23,136.51		
Due from approved reserve agents	120,398.50	Dividends unpaid	3,070.75
Checks and other cash items	14,224.51		
Exchanges for clearing house		Individual deposits	1,243,555.52
Bills of other national banks	28,753.00	United States deposits	46,906.20
Fractional currency, nickels, cents	325.67	Deposits of U.S. disbursing officers	
Specie	198,390.20		
Legal-tender notes	17,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	45,000.00		
Due from Treasurer U. S.	200.00	Liabilities other than those above stated	
Total	3,978,910.66	Total	3,978,910.66

Uncas National Bank, Norwich.

D. B. SPALDING, *President.* No. 1187. JAMES H. WELLES, *Cashier.*

Loans and discounts	$135,963.64	Capital stock paid in	$100,000.00
Overdrafts	25.42		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,406.79
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	24,985.25		
Bank'g house, furniture, and fixtures	5,719.59		
Other real estate and mortg's owned		Due to other national banks	665.36
Due from other national banks	1,954.51	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	13,201.88	Dividends unpaid	189.00
Checks and other cash items	1,070.89		
Exchanges for clearing house		Individual deposits	76,521.70
Bills of other national banks	4,115.00	United States deposits	
Fractional currency, nickels, cents	3.30	Deposits of U.S. disbursing officers	
Specie	5,493.37		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	249,782.85	Total	249,782.85

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Pawcatuck National Bank, Pawcatuck.

PELEG CLARKE, *President.* No. 919. J. A. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$111,645.44	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	11,200.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,335.47
U. S. bonds on hand	5,000.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,600.00	State-bank notes outstanding	
Stocks, securities, etc	16,151.21		
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned	1,285.21	Due to other national banks	2,585.14
Due from other national banks	1,041.83	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	3,298.66	Dividends unpaid	46.25
Checks and other cash items	1,170.69		
Exchanges for clearing house		Individual deposits	40,781.92
Bills of other national banks	1,540.00	United States deposits	
Fractional currency, nickels, cents	68.74	Deposits of U.S. disbursing officers	
Specie	4,897.00		
Legal tender notes	1,625.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	181,448.78	Total	181,448.78

First National Bank, Portland.

F. GILDERSLEEVE, *President.* No. 1013. JNO. H. SAGE, *Cashier.*

Loans and discounts	$161,023.94	Capital stock paid in	$150,000.00
Overdrafts	587.10		
U. S. bonds to secure circulation	100,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,894.19
U. S. bonds on hand		National-bank notes outstanding	88,080.00
Premiums on U. S. bonds	5,600.00	State-bank notes outstanding	
Stocks, securities, etc	60,494.50		
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned		Due to other national banks	5,145.35
Due from other national banks	5,687.07	Due to State banks and bankers	
Due from State banks and bankers	934.45		
Due from approved reserve agents	24,639.46	Dividends unpaid	30.00
Checks and other cash items	2,764.19		
Exchanges for clearing house		Individual deposits	95,698.11
Bills of other national banks	910.00	United States deposits	
Fractional currency, nickels, cents	647.44	Deposits of U.S. disbursing officers	
Specie	5,659.50		
Legal-tender notes	1,400.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	383,847.65	Total	383,847.65

First National Bank, Putnam.

JAMES W. MANNING, *President.* No. 448. JOHN A. CARPENTER, *Cashier.*

Loans and discounts	$189,885.26	Capital stock paid in	$150,000.00
Overdrafts	817.27		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,882.88
U. S. bonds on hand		National-bank notes outstanding	44,060.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	138,100.00		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Due to other national banks	22,119.50
Due from other national banks	3,682.64	Due to State banks and bankers	290.28
Due from State banks and bankers			
Due from approved reserve agents	34,762.68	Dividends unpaid	59.60
Checks and other cash items	2,934.01		
Exchanges for clearing house		Individual deposits	173,216.68
Bills of other national banks	2,075.00	United States deposits	
Fractional currency, nickels, cents	319.08	Deposits of U.S. disbursing officers	
Specie	10,803.00		
Legal-tender notes	17,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	462,628.94	Total	462,628.94

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CONNECTICUT.

Thompson National Bank, Putnam.

GEO. H. NICHOLS, *President.* No. 1477. CHARLES ARNOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$75,314.46	Capital stock paid in	$75,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	6,600.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,070.79
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	712.50	State-bank notes outstanding	
Stocks, securities, etc	31,546.08		
Bank'g house, furniture, and fixtures	7,260.00		
Other real estate and mortg's owned	800.00	Due to other national banks	7,180.19
Due from other national banks	325.52	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	3,132.91	Dividends unpaid	1,370.50
Checks and other cash items	1,009.32		
Exchanges for clearing house		Individual deposits	47,024.33
Bills of other national banks	5,655.00	United States deposits	
Fractional currency, nickels, cents	220.72	Deposits of U.S. disbursing officers	
Specie	8,369.30		
Legal-tender notes	5,275.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	165,745.81	Total	165,745.81

First National Bank, Rockville.

GEORGE TALCOTT, *President.* No. 186. JOHN H. KITE, *Cashier.*

Loans and discounts	$266,569.66	Capital stock paid in	$200,000.00
Overdrafts	646.90		
U. S. bonds to secure circulation	110,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,528.62
U. S. bonds on hand		National-bank notes outstanding	88,200.00
Premiums on U. S. bonds	2,375.00	State-bank notes outstanding	
Stocks, securities, etc	54,506.62		
Bank'g house, furniture, and fixtures	5,500.00		
Other real estate and mortg's owned		Due to other national banks	3,156.42
Due from other national banks	1,058.45	Due to State banks and bankers	242.83
Due from State banks and bankers			
Due from approved reserve agents	58,181.86	Dividends unpaid	116.00
Checks and other cash items	376.60		
Exchanges for clearing house		Individual deposits	175,295.21
Bills of other national banks	365.00	United States deposits	
Fractional currency, nickels, cents	46.09	Deposits of U.S. disbursing officers	
Specie	9,651.90		
Legal-tender notes	5,311.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,950.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	519,539.08	Total	519,539.08

Rockville National Bank, Rockville.

A. PARK HAMMOND, *President.* No. 509. C. E. HARWOOD, *Cashier.*

Loans and discounts	$284,237.91	Capital stock paid in	$300,000.00
Overdrafts	480.49		
U. S. bonds to secure circulation	150,000.00	Surplus fund	37,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,097.08
U. S. bonds on hand		National-bank notes outstanding	135,000.00
Premiums on U. S. bonds	19,875.00	State-bank notes outstanding	
Stocks, securities, etc	243,064.69		
Bank'g house, furniture, and fixtures	64,900.00		
Other real estate and mortg's owned	6,775.00	Due to other national banks	7,032.57
Due from other national banks	623.75	Due to State banks and bankers	683.75
Due from State banks and bankers	973.10		
Due from approved reserve agents	58,480.04	Dividends unpaid	213.00
Checks and other cash items			
Exchanges for clearing house	456.77	Individual deposits	398,373.42
Bills of other national banks	2,191.00	United States deposits	
Fractional currency, nickels, cents	120.02	Deposits of U.S. disbursing officers	
Specie	26,107.05		
Legal-tender notes	20,865.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	885,899.82	Total	885,899.82

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CONNECTICUT.

Southington National Bank, Southington.

CHAS. D. BARNES, *President.* No. 2814. L. K. CURTIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$180,342.00	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, less current expenses and taxes paid	7,703.06
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	17,000.00		
Other real estate and mortg's owned		Due to other national banks	10,705.42
Due from other national banks	5,298.48	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	15,804.12	Dividends unpaid	
Checks and other cash items	83.24		
Exchanges for clearing house		Individual deposits	86,883.24
Bills of other national banks	640.00	United States deposits	
Fractional currency, nickels, cents	96.31	Deposits of U.S. disbursing officers	
Specie	8,417.50		
Legal-tender notes	500.00	Notes and bills rediscounted	8,014.93
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	255,806.65	Total	255,806.65

First National Bank, South Norwalk.

RUSSELL FROST, *President.* No. 502. CHARLES E. FERRIS, *Cashier.*

Loans and discounts	$188,758.33	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,120.59
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	2,643.12		
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned		Due to other national banks	11,123.50
Due from other national banks	4,042.08	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	2,822.52	Dividends unpaid	559.00
Checks and other cash items	631.28		
Exchanges for clearing house		Individual deposits	81,308.82
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	301.58	Deposits of U.S. disbursing officers	
Specie	6,988.00		
Legal-tender notes	500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	300.00	Liabilities other than those above stated	
Total	254,611.91	Total	254,611.91

City National Bank, South Norwalk.

R. H. ROWAN, *President.* No. 2643. JACOB M. LAYTON, *Cashier.*

Loans and discounts	$262,477.61	Capital stock paid in	$100,000.00
Overdrafts	104.73		
U. S. bonds to secure circulation	84,000.00	Surplus fund	67,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	19,577.71
U. S. bonds on hand		National-bank notes outstanding	74,450.00
Premiums on U. S. bonds	4,617.50	State-bank notes outstanding	
Stocks, securities, etc	107,826.30		
Bank'g house, furniture, and fixtures	5,804.69		
Other real estate and mortg's owned		Due to other national banks	12,682.70
Due from other national banks	2,868.70	Due to State banks and bankers	536.89
Due from State banks and bankers			
Due from approved reserve agents	19,946.94	Dividends unpaid	535.00
Checks and other cash items	4,778.36		
Exchanges for clearing house		Individual deposits	253,413.95
Bills of other national banks	5,680.00	United States deposits	
Fractional currency, nickels, cents	58.42	Deposits of U.S. disbursing officers	
Specie	14,683.00		
Legal-tender notes	12,070.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,780.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	528,696.25	Total	528,696.25

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Southport National Bank, Southport.

E. C. SHERWOOD, *President.* No. 660. O. T. SHERWOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$96,214.95	Capital stock paid in	$100,000.00
Overdrafts	1,769.42		
U. S. bonds to secure circulation	100,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	25,432.21
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	146,865.00		
Bank'g house, furniture, and fixtures	7,600.00		
Other real estate and mortg's owned		Due to other national banks	3,437.16
Due from other national banks	2,633.30	Due to State banks and bankers	24,884.09
Due from State banks and bankers			
Due from approved reserve agents	9,632.21	Dividends unpaid	30.00
Checks and other cash items	7,249.24		
Exchanges for clearing house		Individual deposits	100,835 38
Bills of other national banks	1,360.00	United States deposits	
Fractional curreney, nickels, cents	17.62	Deposits of U.S. disbursing officers	
Specie	1,057.10		
Legal-tender notes	4,720.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	384,618.84	Total	384,618.84

First National Bank, Stafford Springs.

CHAS. L. DEAN, *President.* No. 3914. F. G. SANFORD, *Cashier.*

Loans and discounts	$101,653.06	Capital stock paid in	$50,000.00
Overdrafts	191.08		
U. S. bonds to secure circulation	37,500.00	Surplus fund	9,300.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,168.15
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	14,320.84		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Due to other national banks	16,237.66
Due from other national banks	1.77	Due to State banks and bankers	3,117.40
Due from State banks and bankers			
Due from approved reserve agents	31,526.32	Dividends unpaid	
Checks and other cash items	246.39		
Exchanges for clearing house		Individual deposits	99,994.56
Bills of other national banks	5,457.00	United States deposits	
Fractional currency, nickels, cents	88.81	Deposits of U.S. disbursing officers	
Specie	7,395.00		
Legal-tender notes	2,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	220,567.77	Total	220,567.77

First National Bank, Stamford.

A. R. TURKINGTON, *President.* No. 4. H. BELL, *Cashier.*

Loans and discounts	$387,625.65	Capital stock paid in	$200,000.00
Overdrafts	1,403.28		
U. S. bonds to secure circulation	200,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	90,266.05
U. S. bonds on hand		National-bank notes outstanding	175,740.00
Premiums on U. S bonds		State-bank notes outstanding	
Stocks, securities, etc	246,165.00		
Bank'g house, furniture, and fixtures	37,000.00		
Other real estate and mortg's owned		Due to other national banks	17,181.77
Due from other national banks	7,646.18	Due to State banks and bankers	1,142.22
Due from State banks and bankers	6,876.70		
Due from approved reserve agents	36,111.15	Dividends unpaid	336.00
Checks and other cash items	17,094.84		
Exchanges for clearing house		Individual deposits	402,488.70
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	41.44	Deposits of U.S. disbursing officers	
Specie	21,426.50		
Legal-tender notes	16,764.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S		Liabilities other than those above stated	

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Stamford National Bank, Stamford.

CHARLES A. HAWLEY, *President.* No. 1038. JOHN B. REED, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$509,911.52	Capital stock paid in	$202,020.00
Overdrafts	1,006.84		
U. S. bonds to secure circulation	200,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	31,619.97
U. S. bonds on hand		National-bank notes outstanding	176,870.00
Premiums on U. S. bonds	8,500.00	State-bank notes outstanding	
Stocks, securities, etc	118,804.17		
Bank'g house, furniture, and fixtures	3,000.00	Due to other national banks	57,819.28
Other real estate and mortg's owned		Due to State banks and bankers	401.72
Due from other national banks	17,393.33		
Due from State banks and bankers	17,838.97	Dividends unpaid	1,088.40
Due from approved reserve agents	24,763.97		
Checks and other cash items	3,756.00	Individual deposits	361,189.12
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,000.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	258.19		
Specie	32,424.50	Notes and bills rediscounted	
Legal-tender notes	18,351.00	Bills payable	35,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	966,008.49	Total	966,008.49

First National Bank, Stonington.

WM. J. H. POLLARD, *President.* No. 735. N. A. PENDLETON, *Cashier.*

Loans and discounts	$93,755.78	Capital stock paid in	$200,000.00
Overdrafts	5,351.67		
U. S. bonds to secure circulation	100,000.00	Surplus fund	67,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,292.59
U. S. bonds on hand		National-bank notes outstanding	87,547.00
Premiums on U. S. bonds	5,500.00	State-bank notes outstanding	
Stocks, securities, etc	216,381.08		
Bank'g house, furniture, and fixtures	2,000.00	Due to other national banks	8,070.65
Other real estate and mortg's owned		Due to State banks and bankers	455.24
Due from other national banks	62.72		
Due from State banks and bankers		Dividends unpaid	180.00
Due from approved reserve agents	46,260.25		
Checks and other cash items	79.29	Individual deposits	116,105.49
Exchanges for clearing house		United States deposits	
Bills of other national banks	850.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	391.09		
Specie	11,819.09	Notes and bills rediscounted	
Legal-tender notes	1,700.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	488,650.97	Total	488,650.97

First National Bank, Suffield.

I. LUTHER SPENCER, *President.* No. 497. C. S. FULLER, *Cashier.*

Loans and discounts	$58,562.50	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	100,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,297.30
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	117,800.00		
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	3,837.64
Other real estate and mortg's owned		Due to State banks and bankers	1,376.33
Due from other national banks	9,613.58		
Due from State banks and bankers	2,045.84	Dividends unpaid	
Due from approved reserve agents	8,862.14		
Checks and other cash items	1,526.91	Individual deposits	76,629.59
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	88.89		
Specie	12,500.00	Notes and bills rediscounted	
Legal-tender notes	9,631.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	330,140.86	Total	330,140.86

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Thomaston National Bank, Thomaston.

A. J. HINE, *President.* No. 3964. F. I. ROBERTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$88,115.71	Capital stock paid in	$50,000.00
Overdrafts	257.90		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,650.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	984.23
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	23,425.00		
Bank'g house, furniture, and fixtures	1,000.00	Due to other national banks	10,123.77
Other real estate and mortg's owned		Due to State banks and bankers	171.80
Due from other national banks			
Due from State banks and bankers	26.13	Dividends unpaid	16.00
Due from approved reserve agents	17,341.41		
Checks and other cash items	495.60	Individual deposits	78,298.41
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,090.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	136.46		
Specie	8,543.50	Notes and bills rediscounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	157,494.21	Total	157,494.21

First National Bank, Wallingford.

W. J. LEAVENWORTH, *President.* No. 2599. WILLIAM H. NEWTON, *Cashier.*

Loans and discounts	$235,547.56	Capital stock paid in	$150,000.00
Overdrafts	3,492.66		
U. S. bonds to secure circulation	150,000.00	Surplus fund	24,400.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,495.15
U. S. bonds on hand		National-bank notes outstanding	135,000.00
Premiums on U. S. bonds	21,250.00	State-bank notes outstanding	
Stocks, securities, etc	1,500.00		
Bank'g house, furniture, and fixtures	20,000.00	Due to other national banks	15,818.70
Other real estate and mortg's owned	745.28	Due to State banks and bankers	41.81
Due from other national banks	1,899.70		
Due from State banks and bankers	689.98	Dividends unpaid	135.00
Due from approved reserve agents	37,295.97		
Checks and other cash items	3,299.37	Individual deposits	163,380.25
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,410.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	113.54		
Specie	13,606.85	Notes and bills rediscounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,420.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	499,270.91	Total	499,270.91

Fourth National Bank, Waterbury.

D. S. PLUME, *President.* No. 3768. B. G. BRYAN, *Cashier.*

Loans and discounts	$324,224.66	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, less current expenses and taxes paid	31,510.89
U. S. bonds on hand		National-bank notes outstanding	22,100.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures		Due to other national banks	17,501.51
Other real estate and mortg's owned	7,500.00	Due to State banks and bankers	
Due from other national banks	25,867.39		
Due from State banks and bankers	3,136.18	Dividends unpaid	36.00
Due from approved reserve agents	15,361.12		
Checks and other cash items	1,551.60	Individual deposits	256,263.93
Exchanges for clearing house		United States deposits	
Bills of other national banks	17,500.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	437.33		
Specie	22,285.05	Notes and bills rediscounted	
Legal-tender notes	3,424.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	447,412.33	Total	447,412.33

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Citizens' National Bank, Waterbury.

FRED'K J. KINGSBURY, *President.* No. 791. F. L. CURTISS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$739,943.59	Capital stock paid in	$300,000.00
Overdrafts	4,900.17		
U. S. bonds to secure circulation	80,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	27,871.50
U. S. bonds on hand		National-bank notes outstanding	70,960.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	20,000.00		
Bank'g house, furniture, and fixtures	2,000.00	Due to other national banks	16,307.64
Other real estate and mortg's owned		Due to State banks and bankers	15,684.98
Due from other national banks	25,911.22		
Due from State banks and bankers	4,514.66	Dividends unpaid	320.00
Due from approved reserve agents	48,643.37		
Checks and other cash items	8,931.54	Individual deposits	457,678.43
Exchanges for clearing house		United States deposits	
Bills of other national banks	18,957.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	1,624.70		
Specie	33,796.30	Notes and bills rediscounted	25,000.00
Legal-tender notes	15,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,600.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	1,013,822.55	Total	1,013,822.55

Manufacturers' National Bank, Waterbury.

DAVID B. HAMILTON, *President.* No. 2494. CHAS. F. MITCHELL, *Cashier.*

Loans and discounts	$423,150.07	Capital stock paid in	$100,000.00
Overdrafts	2,445.41		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,780.21
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned		Due to other national banks	13,304.23
Due from other national banks	7,838.00	Due to State banks and bankers	
Due from State banks and bankers	3,070.38		
Due from approved reserve agents	68,524.95	Dividends unpaid	
Checks and other cash items	5,610.51		
Exchanges for clearing house		Individual deposits	408,869.89
Bills of other national banks	2,000.00	United States deposits	
Fractional currency, nickels, cents	461.01	Deposits of U.S. disbursing officers	
Specie	32,729.00		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	575,454.33	Total	575,454.33

Waterbury National Bank, Waterbury.

JAS. S. ELTON, *President.* No. 780. A. M. BLAKESLEY, *Cashier.*

Loans and discounts	$1,183,761.89	Capital stock paid in	$500,000.00
Overdrafts	13,586.93		
U. S. bonds to secure circulation	100,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	35,019.30
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	23,000.00		
Bank'g house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned		Due to other national banks	75,341.13
Due from other national banks	58,075.04	Due to State banks and bankers	5,173.50
Due from State banks and bankers	9,377.62		
Due from approved reserve agents	105,995.01	Dividends unpaid	900.00
Checks and other cash items	9,759.06		
Exchanges for clearing house		Individual deposits	742,876.39
Bills of other national banks	11,787.00	United States deposits	
Fractional currency, nickels, cents	1,527.77	Deposits of U.S. disbursing officers	
Specie	87,500.00		
Legal-tender notes	54,800.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	10,640.00	Liabilities other than those above stated	
Total	1,699,310.32	Total	1,699,310.32

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First National Bank, Westport.

HORACE STAPLES, *President.* No. 394. B. L. WOODWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$109,978.28	Capital stock paid in	$200,000.00
Overdrafts	331.09		
U. S. bonds to secure circulation	65,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,598.66
U. S. bonds on hand		National-bank notes outstanding	57,780.00
Premiums on U. S. bonds	4,060.00	State-bank notes outstanding	
Stocks, securities, etc	159,754.49		
Bank'g house, furniture, and fixtures	15,000.00	Due to other national banks	10,415.81
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	1,186.27		
Due from State banks and bankers	145.64	Dividends unpaid	126.00
Due from approved reserve agents	42,108.50		
Checks and other cash items	52.89	Individual deposits	87,989.21
Exchanges for clearing house		United States deposits	
Bills of other national banks	384.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	70.72		
Specie	15,512.80	Notes and bills rediscounted	
Legal-tender notes	13,400.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,925.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	429,909.68	Total	429,909.68

Hurlbut National Bank of Winsted, West Winsted.

HENRY GAY, *President.* No. 1494. C. B. HOLMES, *Cashier.*

Loans and discounts	$487,049.96	Capital stock paid in	$205,000.00
Overdrafts	5,388.74		
U. S. bonds to secure circulation	100,000.00	Surplus fund	102,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	35,916.67
U. S. bonds on hand		National-bank notes outstanding	89,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures		Due to other national banks	22,139.19
Other real estate and mortg's owned	852.94	Due to State banks and bankers	59,499.93
Due from other national banks	13,856.24		
Due from State banks and bankers	9,773.43	Dividends unpaid	
Due from approved reserve agents	292,612.78		
Checks and other cash items	7,216.09	Individual deposits	462,242.15
Exchanges for clearing house		United States deposits	
Bills of other national banks	400.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	342.76		
Specie	21,685.00	Notes and bills rediscounted	
Legal-tender notes	32,620.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	976,297.94	Total	976,297.94

Windham National Bank, Willimantic.

GUILFORD SMITH, *President.* No. 1614. H. C. LATHROP, *Cashier.*

Loans and discounts	$312,996.37	Capital stock paid in	$100,000.00
Overdrafts	37.00		
U. S. bonds to secure circulation	75,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,313.94
U. S. bonds on hand	10,000.00	National-bank notes outstanding	66,960.00
Premiums on U. S. bonds	6,800.00	State-bank notes outstanding	
Stocks, securities, etc	86,000.00		
Bank'g house, furniture, and fixtures	18,000.00	Due to other national banks	23,544.57
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	6,103.56		
Due from State banks and bankers	28,676.81	Dividends unpaid	336.00
Due from approved reserve agents	43,876.14		
Checks and other cash items	6,699.64	Individual deposits	419,249.25
Exchanges for clearing house		United States deposits	
Bills of other national banks	12,000.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	457.00		
Specie	41,382.24	Notes and bills rediscounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,375.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	661,403.76	Total	661,403.76

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CONNECTICUT.

First National Bank, Winsted.

D. STRONG, *President.* No. 2414. FRANK D. HALLETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$97,031.01	Capital stock paid in	$75,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	12,100.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,311.39
U. S. bonds on hand		National-bank notes outstanding	22,110.00
Premiums on U. S. bonds	290.00	State-bank notes outstanding	
Stocks, securities, etc	17,307.87		
Bank'g house, furniture, and fixtures	1,449.79		
Other real estate and mortg's owned	1,042.97	Due to other national banks	5,081.58
Due from other national banks	1,464.16	Due to State banks and bankers	2,096.92
Due from State banks and bankers	119.40		
Due from approved reserve agents	45,276.36	Dividends unpaid	45.00
Checks and other cash items	271.06		
Exchanges for clearing house		Individual deposits	76,718.91
Bills of other national banks	364.00	United States deposits	
Fractional currency, nickels, cents	76.43	Deposits of U.S. disbursing officers	
Specie	3,095.75		
Legal-tender notes	4,550.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	198,463.80	Total	198,463.80

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DELAWARE.

Delaware City National Bank, Delaware City.

HENRY CLEAVER, *President.* No. 1332. F. MCINTIRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$105,466.73	Capital stock paid in	$60,000.00
Overdrafts	37.41		
U. S. bonds to secure circulation	46,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,926.31
U. S. bonds on hand		National-bank notes outstanding	40,800.00
Premiums on U. S. bonds	2,560.00	State-bank notes outstanding	
Stocks, securities, etc	200.00		
Bank'g house, furniture, and fixtures	8,500.00		
Other real estate and mortg's owned	4,300.00	Due to other national banks	3,318.24
Due from other national banks	1,529.81	Due to State banks and bankers	664.88
Due from State banks and bankers			
Due from approved reserve agents	7,880.88	Dividends unpaid	
Checks and other cash items	352.06		
Exchanges for clearing house		Individual deposits	58,317.96
Bills of other national banks	30.00	United States deposits	
Fractional currency, nickels, cents	142.50	Deposits of U. S. disbursing officers	
Specie	6,858.00		
Legal-tender notes	4,100.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,070.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	190,027.39	Total	190,027.39

First National Bank, Dover.

H. A. RICHARDSON, *President.* No. 1567. JOHN H. BATEMAN, *Cashier.*

Loans and discounts	$146,483.66	Capital stock paid in	$100,000.00
Overdrafts	256.97		
U. S. bonds to secure circulation	50,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	22,896.95
U. S. bonds on hand	1,000.00	National-bank notes outstanding	44,300.00
Premiums on U. S. bonds	5,125.00	State-bank notes outstanding	
Stocks, securities, etc	99,512.50		
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned		Due to other national banks	10,194.16
Due from other national banks	5,930.52	Due to State banks and bankers	3,172.06
Due from State banks and bankers	696.62		
Due from approved reserve agents	43,379.97	Dividends unpaid	
Checks and other cash items	3,690.12		
Exchanges for clearing house		Individual deposits	179,160.08
Bills of other national banks	179.00	United States deposits	
Fractional currency, nickels, cents	470.94	Deposits of U. S. disbursing officers	
Specie	11,447.95		
Legal-tender notes	12,300.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	394,723.25	Total	394,723.25

First National Bank, Harrington.

E. SAPP, *President.* No. 3883. W. T. SHARP, *Cashier.*

Loans and discounts	$88,098.69	Capital stock paid in	$50,000.00
Overdrafts	869.50		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,904.82
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,119.03
U. S. bonds on hand		National-bank notes outstanding	10,800.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	5,274.47		
Other real estate and mortg's owned		Due to other national banks	2,747.34
Due from other national banks	387.47	Due to State banks and bankers	1,000.61
Due from State banks and bankers	879.50		
Due from approved reserve agents	26,212.66	Dividends unpaid	30.00
Checks and other cash items	50.00		
Exchanges for clearing house		Individual deposits	79,134.38
Bills of other national banks	2,650.00	United States deposits	
Fractional currency, nickels, cents	40.39	Deposits of U. S. disbursing officers	
Specie	1,661.00		
Legal-tender notes	8,050.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	148,736.18	Total	148,736.18

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DELAWARE.

Citizens' National Bank, Middletown.

JOSEPH BIGGS, *President.* No. 1181. JNO. S. CROUCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$102,824.30	Capital stock paid in	$80,000.00
Overdrafts	272.20		
U. S. bonds to secure circulation	80,000.00	Surplus fund	11,700.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,496.85
U. S. bonds on hand		National-bank notes outstanding	72,000.00
Premiums on U. S. bonds	8,000.00	State-bank notes outstanding	
Stocks, securities, etc	8,935.00		
Bank'g house, furniture, and fixtures	13,000.00		
Other real estate and mortg's owned	3,100.00	Due to other national banks	7,108.32
Due from other national banks	5,240.57	Due to State banks and bankers	3,180.70
Due from State banks and bankers	1,674.76		
Due from approved reserve agents	44,106.10	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	108,560.05
Bills of other national banks	3,345.00	United States deposits	
Fractional currency, nickels, cents	257.99	Deposits of U.S. disbursing officers	
Specie	5,440.00		
Legal-tender notes	5,300.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,550.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	285,045.92	Total	285,045.92

People's National Bank, Middletown.

G. W. W. NAUDAIN, *President.* No. 3019. G. D. KELLEY, *Cashier.*

Loans and discounts	$110,332.75	Capital stock paid in	$80,000.00
Overdrafts	139.85		
U. S. bonds to secure circulation	51,000.00	Surplus fund	8,750.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,421,85
U. S. bonds on hand		National-bank notes outstanding	45,900.00
Premiums on U. S. bonds	3,500.00	State-bank notes outstanding	
Stocks, securities, etc	7,910.00		
Bank'g house, furniture, and fixtures	11,500.00		
Other real estate and mortg's owned		Due to other national banks	5,523.54
Due from other national banks	2,306.18	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	19,916.12	Dividends unpaid	25.00
Checks and other cash items	96.98		
Exchanges for clearing house		Individual deposits	82,313.45
Bills of other national banks	3,291.00	United States deposits	
Fractional currency, nickels, cents	165.46	Deposits of U.S. disbursing officers	
Specie	5,940.50		
Legal-tender notes	6,540.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,295.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	224,933.84	Total	224,933.84

First National Bank, Milford.

JAMES M. HALL, *President.* No. 2340. J. B. SMITH, *Cashier.*

Loans and discounts	$180,408.89	Capital stock paid in	$60,800.00
Overdrafts	4.31		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,800.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	30,263.72
U. S. bonds on hand	50,000.00	National-bank notes outstanding	42,650.00
Premiums on U. S. bonds	7,031.25	State-bank notes outstanding	
Stocks, securities, etc	102,537.50		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	500.00	Due to other national banks	5,196.73
Due from other national banks	718.54	Due to State banks and bankers	
Due from State banks and bankers	3,522.94		
Due from approved reserve agents	69,442.88	Dividends unpaid	
Checks and other cash items	486.12		
Exchanges for clearing house		Individual deposits	307,254.81
Bills of other national banks	1,290.00	United States deposits	
Fractional currency, nickels, cents	135.83	Deposits of U.S. disbursing officers	
Specie	14,087.00		
Legal-tender notes	23,550.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redem. tion fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	506,965.26	Total	506,965.26

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DELAWARE.

National Bank, Newark.

JOHN PILLING, *President.* No. 1536. GEORGE W. LINDSAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$120,293.11	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	32,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,719.43
U. S. bonds on hand		National-bank notes outstanding	29,250.00
Premiums on U. S. bonds	1,368.06	State-bank notes outstanding	
Stocks, securities, etc	50,165.14		
Bank'g house, furniture, and fixtures	16,400.00	Due to other national banks	6,955.15
Other real estate and mortg's owned	7,000.00	Due to State banks and bankers	760.25
Due from other national banks	1,854.89		
Due from State banks and bankers	150.32	Dividends unpaid	52.50
Due from approved reserve agents	11,572.72		
Checks and other cash items	3,824.74	Individual deposits	143,506.60
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,150.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	102.45		
Specie	10,200.00	Notes and bills rediscounted	
Legal-tender notes	3,200.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,462.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	263,243.93	Total	263,243.93

Newport National Bank, Newport.

DAVID EASTBURN, *President.* No. 997. J. W. H. WATSON, *Cashier.*

Loans and discounts	$121,710.59	Capital stock paid in	$75,000.00
Overdrafts	67.41		
U. S. bonds to secure circulation	75,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,306.24
U. S. bonds on hand		National-bank notes outstanding	66,140.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Due to other national banks	2,649.43
Due from other national banks	5,050.74	Due to State banks and bankers	
Due from State banks and bankers	1,172.19		
Due from approved reserve agents		Dividends unpaid	676.00
Checks and other cash items	3,465.36		
Exchanges for clearing house		Individual deposits	52,710.24
Bills of other national banks	50.00	United States deposits	
Fractional currency, nickels, cents	86.42	Deposits of U.S. disbursing officers	
Specie	6,220.20		
Legal-tender notes	3,284.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	229,481.91	Total	229,481.91

New Castle County National Bank, Odessa.

JOHN C. CORBIT, *President.* No. 1281. J. L. GIBSON, *Cashier.*

Loans and discounts	$111,769.75	Capital stock paid in	$75,000.00
Overdrafts	567.80		
U. S. bonds to secure circulation	75,000.00	Surplus fund	32,600.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,688.07
U. S. bonds on hand		National-bank notes outstanding	67,500.00
Premiums on U. S. bonds	4,500.00	State-bank notes outstanding	
Stocks, securities, etc	6,369.82		
Bank'g house, furniture, and fixtures	9,500.00		
Other real estate and mortg's owned	18,002.53	Due to other national banks	2,098.35
Due from other national banks	1,435.07	Due to State banks and bankers	1,234.62
Due from State banks and bankers			
Due from approved reserve agents	628.76	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	61,205.18
Bills of other national banks	2,247.00	United States deposits	
Fractional currency, nickels, cents	137.89	Deposits of U.S. disbursing officers	
Specie	3,868.60		
Legal-tender notes	4,924.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	242,326.22	Total	242,326.22

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DELAWARE.

First National Bank, Seaford.

PHILIP L. CANNON, *President.* No. 795. HENRY W. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$227,587.23	Capital stock paid in	$50,000.00
Overdrafts	126.93		
U. S. bonds to secure circulation	38,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,687.62
U. S. bonds on hand		National-bank notes outstanding	29,650.00
Premiums on U. S. bonds	1,650.00	State-bank notes outstanding	
Stocks, securities, etc	14,700.00		
Bank'g house, furniture, and fixtures	6,000.00	Due to other national banks	7,176.30
Other real estate and mortg's owned		Due to State banks and bankers	1,564.97
Due from other national banks	64,688.65		
Due from State banks and bankers	10,000.00	Dividends unpaid	
Due from approved reserve agents	121,650.14		
Checks and other cash items	1.62	Individual deposits	382,574.70
Exchanges for clearing house		United States deposits	
Bills of other national banks	7,935.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	143.52		
Specie	30,460.50	Notes and bills rediscounted	
Legal-tender notes	11,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,710.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	535,653.59	Total	535,653.59

Sussex National Bank, Seaford.

J. J. ROSS, *President.* No. 3693. CLARENCE DONOHO, *Cashier.*

Loans and discounts	$75,528.35	Capital stock paid in	$50,000.00
Overdrafts	121.31		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,317.16
U. S. bonds on hand		National-bank notes outstanding	10,810.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	5,637.00		
Other real estate and mortg's owned	6,449.13	Due to other national banks	681.83
Due from other national banks	573.81	Due to State banks and bankers	
Due from State banks and bankers	937.15		
Due from approved reserve agents	5,787.29	Dividends unpaid	
Checks and other cash items	6.05		
Exchanges for clearing house		Individual deposits	50,279.46
Bills of other national banks	560.00	United States deposits	
Fractional currency, nickels, cents	362.56	Deposits of U.S. disbursing officers	
Specie	9,438.30		
Legal-tender notes	1,625.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	120,088.45	Total	120,088.45

Fruit Growers' National Bank, Smyrna.

JOHN H. HOFFECKER, *President.* No. 2336. N. F. WILDS, *Cashier.*

Loans and discounts	$139,864.22	Capital stock paid in	$80,000.00
Overdrafts			
U. S. bonds to secure circulation	20,000.00	Surplus fund	33,251.13
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,855.71
U. S. bonds on hand		National-bank notes outstanding	18,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	57,300.00		
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	1,215.72
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	33,041.87		
Checks and other cash items		Individual deposits	137,436.16
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,203.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	112.63		
Specie	1,441.00	Notes and bills rediscounted	
Legal-tender notes	7,896.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	271,758.72	Total	271,758.72

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DELAWARE.

National Bank, Smyrna.

D. J. CUMMINS, *President.* No. 2381. W. H. JANNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$184,904.38	Capital stock paid in	$100,000.00
Overdrafts	26.05		
U. S. bonds to secure circulation	25,000.00	Surplus fund	45,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,484.94
U. S. bonds on hand		National-bank notes outstanding	22,497.50
Premiums on U. S. bonds	3,500.00	State-bank notes outstanding	
Stocks, securities, etc	41,432.63		
Bank'g house, furniture, and fixtures	13,555.41		
Other real estate and mortg's owned	41,339.84	Due to other national banks	6,064.05
Due from other national banks	3,723.58	Due to State banks and bankers	1,212.24
Due from State banks and bankers			
Due from approved reserve agents	747.82	Dividends unpaid	
Checks and other cash items	383.06		
Exchanges for clearing house		Individual deposits	155,053.63
Bills of other national banks	310.00	United States deposits	
Fractional currency, nickels, cents	26.69	Deposits of U.S. disbursing officers	
Specie	9,287.90		
Legal-tender notes	5,950.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	331,312.36	Total	331,312.36

First National Bank, Wilmington.

JAMES P. WINCHESTER, *President.* No. 473. HENRY BUSH, *Cashier.*

Loans and discounts	$820,237.73	Capital stock paid in	$500,000.00
Overdrafts	15.70		
U. S. bonds to secure circulation	50,000.00	Surplus fund	95,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	16,589.55
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,525.00	State-bank notes outstanding	
Stocks, securities, etc	101,881.45		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	13,750.00	Due to other national banks	19,007.32
Due from other national banks	18,637.65	Due to State banks and bankers	
Due from State banks and bankers	1,692.96		
Due from approved reserve agents	119,167.48	Dividends unpaid	404.00
Checks and other cash items	4,853.05		
Exchanges for clearing house	6,212.04	Individual deposits	555,372.03
Bills of other national banks	8,000.00	United States deposits	28,049.38
Fractional currency nickels, cents	917.82	Deposits of U.S. disbursing officers	9,491.10
Specie	45,172.50		
Legal-tender notes	13,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	600.00	Liabilities other than those above stated	
Total	1,268,913.38	Total	1,268,913.38

Central National Bank, Wilmington.

PHILLIP PLUNKETT, *President.* No. 3395. H. P. RUMFORD, *Cashier.*

Loans and discounts	$409,722.03	Capital stock paid in	$210,000.00
Overdrafts	145.30		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,832,92
U. S. bonds on hand		National bank notes outstanding	44,250.00
Premiums on U. S. bonds	4,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	71,554.56		
Other real estate and mortg's owned		Due to other national banks	8,671.02
Due from other national banks	8,157.26	Due to State banks and bankers	
Due from State banks and bankers	5,344.00		
Due from approved reserve agents	33,927.43	Dividends unpaid	69.00
Checks and other cash items	2,864.22		
Exchanges for clearing house	6,848.96	Individual deposits	315,541.14
Bills of other national banks	985.00	United States deposits	
Fractional currency, nickels, cents	354.22	Deposits of U.S. disbursing officers	
Specie	27,371.10		
Legal-tender notes	18,340.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	642,364.08	Total	642,364.08

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DELAWARE.

National Bank of Delaware, Wilmington.

HENRY G. BANNING, *President.* No. 1420. H. BAIRD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$454,297.81	Capital stock paid in	$110,000.00
Overdrafts	1,033.11		
U. S. bonds to secure circulation	27,500.00	Surplus fund	130,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	22,232.41
U. S. bonds on hand		National-bank notes outstanding	24,750.00
Premiums on U. S. bonds		State-bank notes outstanding	566.50
Stocks, securities, etc	4,739.85		
Bank'g house, furniture, and fixtures	40,000.00	Due to other national banks	35,643.44
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	8,739.41		
Due from State banks and bankers	7,932.70	Dividends unpaid	546.00
Due from approved reserve agents	11,816.19		
Checks and other cash items	2,870.05	Individual deposits	295,113.00
Exchanges for clearing house	3,702.06	United States deposits	
Bills of other national banks	4,685.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	530.87		
Specie	39,858.80	Notes and bills rediscounted	
Legal-tender notes	5,908.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,237.50	Liabilities other than those above stated	
Due from Treasurer U. S.	4,000.00		
Total	618,851.35	Total	618,851.35

National Bank of Wilmington and Brandywine, Wilmington.

GEO. S. CAPELLE, *President.* No. 1190. CALEB M. SHEWARD, *Cashier.*

Loans and discounts	$817,493.72	Capital stock paid in	$200,010.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	125,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	52,385.55
U. S. bonds on hand		National-bank notes outstanding	44,360.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	17,346.79		
Bank'g house, furniture, and fixtures	47,000.00	Due to other national banks	57,974.06
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	4,178.92		
Due from State banks and bankers	5,579.58	Dividends unpaid	2,384.80
Due from approved reserve agents	144,173.21		
Checks and other cash items	981.21	Individual deposits	680,450.18
Exchanges for clearing house	9,930.46	United States deposits	
Bills of other national banks	625.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	1,004.45		
Specie	48,469.25	Notes and bills rediscounted	
Legal-tender notes	9,532.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	1,162,564.59	Total	1,162,564.59

Union National Bank, Wilmington.

PRESTON LEA, *President.* No. 1390. JOHN H. DANBY, *Cashier.*

Loans and discounts	$1,063,680.76	Capital stock paid in	$203,175.00
Overdrafts	278.62		
U. S. bonds to secure circulation	50,000.00	Surplus fund	210,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	104,124.89
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	55,963.41		
Bank'g house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned	6,245.02	Due to other national banks	92,295.63
Due from other national banks	36,958.50	Due to State banks and bankers	802.47
Due from State banks and bankers	10,077.11		
Due from approved reserve agents	320,732.17	Dividends unpaid	152.38
Checks and other cash items	52,239.71		
Exchanges for clearing house	6,218.28	Individual deposits	1,104,890.18
Bills of other national banks	11,401.00	United States deposits	
Fractional currency, nickels, cents	695.00	Deposits of U.S. disbursing officers	
Specie	69,761.97		
Legal-tender notes	23,939.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,760,440.55	Total	1,760,440.55

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DISTRICT OF COLUMBIA.

Second National Bank, Washington.

M. G. EMERY, *President.* No. 2038. JOHN C. ECKLOFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$742,460.64	Capital stock paid in	$225,000.00
Overdrafts	1,586.03		
U. S. bonds to secure circulation	50,000.00	Surplus fund	90,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,280.56
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	1,797.51	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	115,850.00	Due to other national banks	34,985.34
Other real estate and mortg's owned	4,270.07	Due to State banks and bankers	1,475.72
Due from other national banks	19,584.39		
Due from State banks and bankers	1,636.97	Dividends unpaid	432.50
Due from approved reserve agents	40,658.54		
Checks and other cash items	5,923.99	Individual deposits	800,166.97
Exchanges for clearing house	31,231.86	Certified checks	2,389,61
Bills of other national banks	1,545.00	United States deposits	
Fractional currency, nickels, cents	408.70	Deposits of U. S. disbursing officers	
Specie	152,527.00		
Legal-tender notes	42,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,213,730.70	Total	1,213,730.70

Central National Bank, Washington.

CLARENCE F. NORMENT, *President.* No. 2382. A. B. RUFF, *Cashier.*

Loans and discounts	$609,758.34	Capital stock paid in	$100,000.00
Overdrafts	925.91		
U. S. bonds to secure circulation	100,000.00	Surplus fund	160,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,008.17
U. S. bonds on hand	13,500.00	National bank notes outstanding	90,000.00
Premiums on U. S. bonds	10,632.84	State-bank notes outstanding	
Stocks, securities, etc	2,400.00		
Bank'g house, furniture, and fixtures	199,000.00	Due to other national banks	25,078.00
Other real estate and mortg's owned		Due to State banks and bankers	7,450.33
Due from other national banks	43,371.51		
Due from State banks and bankers	3,648.56	Dividends unpaid	
Due from approved reserve agents	74,726.20		
Checks and other cash items	15,396.09	Individual deposits	963,635.49
Exchanges for clearing house	19,153.29	Certified checks	14,332.50
Bills of other national banks	885.00	United States deposits	
Fractional currency, nickels, cents	208.25	Deposits of U. S. disbursing officers	
Specie	204,296.50		
Legal-tender notes	72,100.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,374,504.49	Total	1,374,504.49

Citizens' National Bank, Washington.

E. S. JOHNSON, *President.* No. 1893. THOS. C. PEARSALL, *Cashier.*

Loans and discounts	$772,818.62	Capital stock paid in	$300,000.00
Overdrafts	49.00		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	22,955.09
U. S. bonds on hand		National-bank notes outstanding	44,380.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,900.00		
Bank'g house, furniture, and fixtures	99,583.94	Due to other national banks	9,793.39
Other real estate and mortg's owned		Due to State banks and bankers	11,940.02
Due from other national banks	51,036.12		
Due from State banks and bankers	1,294.48	Dividends unpaid	345.00
Due from approved reserve agents	74,935.86		
Checks and other cash items	17,907.55	Individual deposits	779,636.98
Exchanges for clearing house	16,469.17	Certified checks	5,577.43
Bills of other national banks	900.00	United States deposits	
Fractional currency, nickels, cents	713.17	Deposits of U. S. disbursing officers	
Specie	137,969.00		
Legal-tender notes	45,801.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,274,627.91	Total	1,274,627.91

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DISTRICT OF COLUMBIA

Columbia National Bank, Washington.

E. S. PARKER, *President.* No. 3625. CLARENCE CORSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$767,514.14	Capital stock paid in	$250,000.00
Overdrafts	575.90		
U. S. bonds to secure circulation	80,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	25,423.25
U. S. bonds on hand		National-bank notes outstanding	71,350.00
Premiums on U. S. bonds	3,450.00	State-bank notes outstanding	
Stocks, securities, etc	60,000.00		
Bank'g house, furniture, and fixtures	72,079.21	Due to other national banks	56,539.35
Other real estate and mortg's owned	2,450.49	Due to State banks and bankers	58,186.61
Due from other national banks	26,160.19		
Due from State banks and bankers		Dividends unpaid	904.50
Due from approved reserve agents	36,910.84		
Checks and other cash items	16,637.07	Individual deposits	758,487.50
Exchanges for clearing house	25,756.72	Certified checks	5,306.42
Bills of other national banks	4,955.00	United States deposits	
Fractional currency, nickels, cents	308.32	Deposits of U.S. disbursing officers	
Specie	122,384.75		
Legal-tender notes	103,415.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,600.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,326,197.63	Total	1,326,197.63

Farmers and Mechanics' National Bank, Washington.

S. T. BROWN, *President.* No. 1928. E. P. BERRY, *Cashier.*

Loans and discounts	$613,470.92	Capital stock paid in	$252,000.00
Overdrafts	968.41		
U. S. bonds to secure circulation	250,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	102,925.76
U. S. bonds on hand	1,200.00	National-bank notes outstanding	220,600.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	259,773.26		
Bank'g house, furniture, and fixtures	23,000.00	Due to other national banks	14,297.33
Other real estate and mortg's owned	2,800.60	Due to State banks and bankers	
Due from other national banks	10,959.63		
Due from State banks and bankers	766.70	Dividends unpaid	5,084.00
Due from approved reserve agents	109,760.14		
Checks and other cash items	15,463.52	Individual deposits	887,237.42
Exchanges for clearing house		Certified checks	2,772.43
Bills of other national banks	550.00	United States deposits	
Fractional currency, nickels, cents	81.76	Deposits of U.S. disbursing officers	
Specie	252,810.00		
Legal-tender notes	32,056.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	11,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,584,916.94	Total	1,584,916.94

Lincoln National Bank, Washington.

J. B. WILSON, *President.* No. 4247. F. A. STIER, *Cashier.*

Loans and discounts	$432,546.81	Capital stock paid in	$200,000.00
Overdrafts	522.52		
U. S. bonds to secure circulation	50,000.00	Surplus fund	41,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,973.78
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	16,722.50	Due to other national banks	1,247.41
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	10,571.06		
Due from State banks and bankers	1,781.49	Dividends unpaid	572.00
Due from approved reserve agents	21,510.80		
Checks and other cash items	5,248.61	Individual deposits	349,874.79
Exchanges for clearing house	13,234.45	Certified checks	691.59
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	104.83	Deposits of U.S. disbursing officers	
Specie	26,073.50		
Legal-tender notes	56,793.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	643,359.57	Total	643,359.57

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DISTRICT OF COLUMBIA.

National Bank, Washington.

C. A. JAMES, *President.* No. 3425. CHAS. E. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$740,728.81	Capital stock paid in	$200,000.00
Overdrafts	271.93		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	74,907.44
U. S. bonds on hand	107,000.00	National-bank notes outstanding	
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	208,750.00		
Bank'g house, furniture, and fixtures	15,000.00	Due to other national banks	7,725.97
Other real estate and mortg's owned		Due to State banks and bankers	625.86
Due from other national banks	179,873.28		
Due from State banks and bankers	425.52	Dividends unpaid	
Due from approved reserve agents	196,507.48		
Checks and other cash items	16,799.02	Individual deposits	1,489,307.38
Exchanges for clearing house		Certified checks	10,289.23
Bills of other national banks	1,175.00	United States deposits	
Fractional currency, nickels, cents	2,768.54	Deposits of U.S. disbursing officers	
Specie	380,581.30		
Legal-tender notes	72,975.00	Notes and bills rediscounted	
U. S. certificates of deposit	10,000.00	Bills payable	
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,982,855.88	Total	1,982,855.88

National Bank of the Republic, Washington.

DANL. B. CLARKE, *President.* No. 875. CHAS. S. BRADLEY, *Cashier.*

Loans and discounts	$301,446.37	Capital stock paid in	$200,000.00
Overdrafts	323.01		
U. S. bonds to secure circulation	200,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits, less current expenses and taxes paid	54,619.62
U. S. bonds on hand	3,200.00	National-bank notes outstanding	172,600.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	466,854.24		
Bank'g house, furniture, and fixtures	83,947.52	Due to other national banks	41,063.00
Other real estate and mortg's owned		Due to State banks and bankers	1,308.51
Due from other national banks	17,745.18		
Due from State banks and bankers	66.10	Dividends unpaid	
Due from approved reserve agents	20,487.11		
Checks and other cash items	20,458.72	Individual deposits	755,664.05
Exchanges for clearing house	13,748.59	Certified checks	3,811.65
Bills of other national banks		United States deposits	88,884.01
Fractional currency, nickels, cents	600.00	Deposits of U.S. disbursing officers	
Specie	238,300.00		
Legal-tender notes	40,464.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.	1,310.00	Liabilities other than those above stated	
Total	1,517,950.84	Total	1,517,950.84

National Capital Bank, Washington.

JOHN E. HERRELL, *President.* No. 4107. H. H. MCKEE, *Cashier.*

Loans and discounts	$540,052.56	Capital stock paid in	$200,000.00
Overdrafts	2,442.25		
U. S. bonds to secure circulation	55,400.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,303.46
U. S. bonds on hand	2,300.00	National-bank notes outstanding	45,050.00
Premiums on U. S. bonds	5,750.00	State-bank notes outstanding	
Stocks, securities, etc	20,000.00		
Bank'g house, furniture, and fixtures	50,000.00	Due to other national banks	6,878.56
Other real estate and mortg's owned		Due to State banks and bankers	6,057.84
Due from other national banks	29,922.57		
Due from State banks and bankers	1,122.74	Dividends unpaid	303.00
Due from approved reserve agents	62,560.19		
Checks and other cash items	771.62	Individual deposits	697,864.09
Exchanges for clearing house	27,202.15	Certified checks	835.64
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	18.51	Deposits of U.S. disbursing officers	
Specie	226,257.00		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,492.50		
Due from Treasurer U. S.	.50	Liabilities other than those above stated	
Total	1,030,292.59	Total	1,030,292.59

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DISTRICT OF COLUMBIA.

National Metropolitan Bank, Washington.

J. W. THOMPSON, *President.* No. 1069. GEO. H. B. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$746,631.73	Capital stock paid in	$300,000.00
Overdrafts	366.52		
U. S. bonds to secure circulation	50,000.00	Surplus fund	375,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,550.44
U. S. bonds on hand	151,300.00	National-bank notes outstanding	43,500.00
Premiums on U. S. bonds	14,192.50	State-bank notes outstanding	
Stocks, securities, etc	263,908.47		
Bank'g house, furniture, and fixtures	65,000.00	Due to other national banks	47,774.45
Other real estate and mortg's owned	2,300.00	Due to State banks and bankers	13,765.63
Due from other national banks	147,890.25		
Due from State banks and bankers	50,893.90	Dividends unpaid	1,806.00
Due from approved reserve agents	138,699.85		
Checks and other cash items	120,864.90	Individual deposits	1,252,763.45
Exchanges for clearing house	14,638.59	Certified checks	12,264.84
Bills of other national banks	5,400.00	United States deposits	
Fractional currency, nickels, cents	294.10	Deposits of U.S. disbursing officers	
Specie	252,834.00		
Legal-tender notes	31,900.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,059,364.81	Total	2,059,364.81

Ohio National Bank, Washington.

J. D. TAYLOR, *President.* No. 4522. WM. OSCAR ROOME, *Cashier.*

Loans and discounts	$230,640.92	Capital stock paid in	$200,000.00
Overdrafts	964.41		
U. S. bonds to secure circulation	68,750.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,712.23
U. S. bonds on hand		National-bank notes outstanding	61,540.00
Premiums on U. S. bonds	5,062.50	State-bank notes outstanding	
Stocks, securities, etc	3,770.16		
Bank'g house, furniture, and fixtures	127,849.44	Due to other national banks	34,387.88
Other real estate and mortg's owned	5,148.19	Due to State banks and bankers	338.34
Due from other national banks	4,762.61		
Due from State banks and bankers	11,301.88	Dividends unpaid	
Due from approved reserve agents	16,605.57		
Checks and other cash items	635.49	Individual deposits	153,930.95
Exchanges for clearing house	4,900.31	Certified checks	1,890.90
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	175.27	Deposits of U.S. disbursing officers	
Specie	27,096.55		
Legal-tender notes		Notes and bills rediscounted	10,000.00
U. S. certificates of deposit		Bills payable	32,500.00
Redemption fund with Treas. U. S.	1,637.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	509,300.30	Total	509,300.30

Riggs National Bank, Washington.

CHAS. C. GLOVER, *President.* No. 5046. ARTHUR T. BRICE, *Cashier.*

Loans and discounts	$1,547,674.51	Capital stock paid in	$500,000.00
Overdrafts	3,333.88		
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,933.92
U. S. bonds on hand	100,600.00	National-bank notes outstanding	
Premiums on U. S. bonds	17,032.25	State-bank notes outstanding	
Stocks, securities, etc	329,073.02		
Bank'g house, furniture, and fixtures		Due to other national banks	33,424.02
Other real estate and mortg's owned		Due to State banks and bankers	117,915.85
Due from other national banks	98,067.26		
Due from State banks and bankers	404,693.65	Dividends unpaid	
Due from approved reserve agents	317,063.87		
Checks and other cash items	28,181.59	Individual deposits	3,734,372.95
Exchanges for clearing house	26,192.91	Certified checks	20,420.68
Bills of other national banks	925.00	United States deposits	
Fractional currency, nickels, cents	287.40	Deposits of U.S. disbursing officers	
Specie	1,082,088.08		
Legal-tender notes	208,854.00	Notes and bills rediscounted	
U. S. certificates of deposit	200,000.00	Bills payable	
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	4,414,067.42	Total	4,414,067.42

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DISTRICT OF COLUMBIA.

Traders' National Bank, Washington.

GEO. C. HENNING, *President.* No. 4244. ——— ———, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$336,938.08	Capital stock paid in	$200,000.00
Overdrafts	763.94		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,298.61
U. S. bonds on hand		National-bank notes outstanding	44,500.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	4,848.19		
Bank'g house, furniture, and fixtures	143,461.43	Due to other national banks	13,891.40
Other real estate and mortg's owned		Due to State banks and bankers	1,199.50
Due from other national banks	26,536.59		
Due from State banks and bankers	694.28	Dividends unpaid	16.00
Due from approved reserve agents	19,174.35		
Checks and other cash items	2,891.07	Individual deposits	391,619.14
Exchanges for clearing house	7,542.28	Certified checks	5,094.97
Bills of other national banks	670.00	United States deposits	
Fractional currency, nickels, cents	413.66	Deposits of U.S. disbursing officers	
Specie	95,585.75		
Legal-tender notes	13,850.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	710,619.62	Total	710,619.62

West End National Bank, Washington.

F. C. STEVENS, *President.* No. 4195. CHAS. P. WILLIAMS, *Cashier.*

Loans and discounts	$377,858.97	Capital stock paid in	$200,000.00
Overdrafts	4,287.24		
U. S. bonds to secure circulation	50,000.00	Surplus fund	35,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,781.36
U. S. bonds on hand		National-bank notes outstanding	43,725.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	608.97		
Bank'g house, furniture, and fixtures	81,500.00	Due to other national banks	16,369.12
Other real estate and mortg's owned	40,683.03	Due to State banks and bankers	8,582.36
Due from other national banks	9,373.99		
Due from State banks and bankers	655.65	Dividends unpaid	532.50
Due from approved reserve agents	26,509.87		
Checks and other cash items	7,615.28	Individual deposits	362,966.69
Exchanges for clearing house	5,820.89	Certified checks	1,846.09
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	321.82	Deposits of U.S. disbursing officers	
Specie	54,878.50		
Legal-tender notes	22,000.00	Notes and bills rediscounted	10,061.09
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	684,364.21	Total	684,364.21

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FLORIDA.

Polk County National Bank, Bartow.

CHAS. H. ROBINSON, *President.* No. 4627. WARREN TYLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$96,841.86	Capital stock paid in	$50,000.00
Overdrafts	413.75		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,410.88
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	9,653.00		
Bank'g house, furniture, and fixtures	3,000.00	Due to other national banks	
Other real estate and mortg's owned	8,370.13	Due to State banks and bankers	1,696.91
Due from other national banks	808.68		
Due from State banks and bankers	2,761.57	Dividends unpaid	
Due from approved reserve agents	2,735.33		
Checks and other cash items	16.65	Individual deposits	69,110.32
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	13.94		
Specie	6,290.70	Notes and bills rediscounted	7,600.00
Legal-tender notes	600.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	144,568.11	Total	144,568.11

First National Bank, Fernandina.

FRED. W. HOYT, *President.* No. 4558. ——— ———, *Cashier.*

Loans and discounts	$72,777.90	Capital stock paid in	$50,000.00
Overdrafts	89.90		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	664.57
U. S. bonds on hand		National-bank notes outstanding	10,600.00
Premiums on U. S. bonds	500.00	State-bank notes outstanding	
Stocks, securities, etc	1,500.00		
Bank'g house, furniture, and fixtures	37,872.07	Due to other national banks	
Other real estate and mortg's owned	3,200.00	Due to State banks and bankers	
Due from other national banks	1,555.94		
Due from State banks and bankers	1,050.20		
Due from approved reserve agents	35,183.00	Dividends unpaid	21.00
Checks and other cash items	221.58		
Exchanges for clearing house		Individual deposits	109,211.79
Bills of other national banks	270.00	United States deposits	
Fractional currency, nickels, cents	104.52	Deposits of U.S. disbursing officers	
Specie	6,408.75		
Legal-tender notes	6,701.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	180,497.36	Total	180,497.36

First National Bank, Gainesville.

JAMES M. GRAHAM, *President.* No. 3894. H. E. TAYLOR, *Cashier.*

Loans and discounts	$100,029.10	Capital stock paid in	$50,000.00
Overdrafts	410.18		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,678.81
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	24,600.00		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	4,650.00	Due to other national banks	
Due from other national banks	3,068.94	Due to State banks and bankers	
Due from State banks and bankers	1,239.55		
Due from approved reserve agents	6,080.49	Dividends unpaid	9.00
Checks and other cash items	1,163.39		
Exchanges for clearing house		Individual deposits	95,077.09
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	100.75	Deposits of U.S. disbursing officers	
Specie	3,727.45		
Legal-tender notes	11,031.00	Notes and bills rediscounted	5,148.45
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	179,163.35	Total	179,163.35

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FLORIDA.

First National Bank of Florida, Jacksonville.

JAMES M. SCHUMACHER, *President.* No. 2174. R. C. COOLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$159,544.51	Capital stock paid in	$50,000.00
Overdrafts	5,685.41		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,977.04
U. S. bonds on hand		National-bank notes outstanding	44,500.00
Premiums on U. S. bonds	5,500.00	State-bank notes outstanding	
Stocks, securities, etc	46,052.05		
Bank'g house, furniture, and fixtures	25,700.00		
Other real estate and mortg's owned	13,418.16	Due to other national banks	24,685.31
Due from other national banks	7,366.34	Due to State banks and bankers	11,432.05
Due from State banks and bankers	7,418.58		
Due from approved reserve agents	2,107.66	Dividends unpaid	
Checks and other cash items	508.99		
Exchanges for clearing house	3,112.34	Individual deposits	203,301.91
Bills of other national banks	2,845.00	United States deposits	
Fractional currency, nickels, cents	384.77	Deposits of U. S. disbursing officers	
Specie	26,977.50		
Legal-tender notes	21,405.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	30,000.00
Redemption fund with Treas. U. S.	870.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	378,896.31	Total	378,896.31

Merchants' National Bank, Jacksonville.

JNO. L. MARVIN, *President.* No. 4332. H. T. BÁYA, *Cashier.*

Loans and discounts	$244,124.49	Capital stock paid in	$100,000.00
Overdrafts	5,574.94		
U. S. bonds to secure circulation	25,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,446.57
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	32,928.02		
Bank'g house, furniture, and fixtures	13,081.40		
Other real estate and mortg's owned	25,341.36	Due to other national banks	22,404.45
Due from other national banks	9,492.59	Due to State banks and bankers	1,727.82
Due from State banks and bankers	4,612.46		
Due from approved reserve agents	4,293.79	Dividends unpaid	
Checks and other cash items	1,829.43		
Exchanges for clearing house	3,121.25	Individual deposits	189,344.56
Bills of other national banks	2,207.00	United States deposits	
Fractional currency, nickels, cents	52.13	Deposits of U. S. disbursing officers	
Specie	4,052.50		
Legal-tender notes	17,000.00	Notes and bills rediscounted	46,912.96
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	396,336.36	Total	396,336.36

National Bank, Jacksonville.

W. B. BARNETT, *President.* No. 3869. BION H. BARNETT, *Cashier.*

Loans and discounts	$511,173.63	Capital stock paid in	$150,000.00
Overdrafts	2,688.45		
U. S. bonds to secure circulation	37,500.00	Surplus fund	90,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,102.08
U. S. bonds on hand		National-bank notes outstanding	33,630.00
Premiums on U. S. bonds	3,509.37	State-bank notes outstanding	
Stocks, securities, etc	92,889.46		
Bank'g house, furniture, and fixtures	5,500.00		
Other real estate and mortg's owned	18,310.50	Due to other national banks	27,453.66
Due from other national banks	34,617.04	Due to State banks and bankers	26,263.90
Due from State banks and bankers	14,468.66		
Due from approved reserve agents	03,165.66	Dividends unpaid	5.00
Checks and other cash items	283.43		
Exchanges for clearing house	3,893.18	Individual deposits	595,694.66
Bills of other national banks	9,440.00	United States deposits	
Fractional currency, nickels, cents	329.77	Deposits of U. S. disbursing officers	
Specie	46,692.65		
Legal-tender notes	50,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	936,149.30	Total	936,149.30

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FLORIDA.

National Bank of the State of Florida, Jacksonville.

J. N. C. STOCKTON, *President.* No. 3327. THOMAS P. DENHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$430,796.39	Capital stock paid in	$100,000.00
Overdrafts	2,521.26		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	47,957.45
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	7,259.10	State-bank notes outstanding	
Stocks, securities, etc	157,375.35		
Bank'g house, furniture, and fixtures	39,417.62	Due to other national banks	39,360.03
Other real estate and mortg's owned	7,569.48	Due to State banks and bankers	63,176.23
Due from other national banks	17,407.20		
Due from State banks and bankers	21,599.61	Dividends unpaid	200.00
Due from approved reserve agents	22,762.90		
Checks and other cash items	701.14	Individual deposits	378,223.72
Exchanges for clearing house	3,228.05	United States deposits	
Bills of other national banks	4,240.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	131.83		
Specie	24,182.50	Notes and bills rediscounted	900.00
Legal-tender notes	17,000.00	Bills payable	80,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	782,317.43	Total	782,317.43

First National Bank, Key West.

GEORGE W. ALLEN, *President.* No. 4672. GEORGE L. LOWE, *Cashier.*

Loans and discounts	$144,725.35	Capital stock paid in	$100,000.00
Overdrafts	956.56		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,517.14
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture and fixtures	11,190.95		
Other real estate and mortg's owned	1,186.30	Due to other national banks	
Due from other national banks	1,934.55	Due to State banks and bankers	
Due from State banks and bankers	365.04		
Due from approved reserve agents	9,744.03	Dividends unpaid	6.00
Checks and other cash items	7,056.78		
Exchanges for clearing house		Individual deposits	65,519.68
Bills of other national banks	423.00	United States deposits	
Fractional currency, nickels, cents	81.64	Deposits of U.S. disbursing officers	
Specie	7,756.77		
Legal-tender notes	2,350.00	Notes and bills rediscounted	9,353.15
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	214,895.97	Total	214,895.97

Merchants' National Bank, Ocala.

R. B. MCCONNELL, *President.* No. 3815. H. C. WRIGHT, *Cashier.*

Loans and discounts	$138,756.56	Capital stock paid in	$100,000.00
Overdrafts	5,256.85		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	149.78
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc	34,469.54		
Bank'g house, furniture, and fixtures	28,083.17		
Other real estate and mortg's owned	16,954.57	Due to other national banks	655.76
Due from other national banks	7,899.01	Due to State banks and bankers	
Due from State banks and bankers	1,650.77		
Due from approved reserve agents	24,113.60	Dividends unpaid	
Checks and other cash items	418.63		
Exchanges for clearing house		Individual deposits	143,756.82
Bills of other national banks	815.00	United States deposits	
Fractional currency, nickels, cents	512.74	Deposits of U.S. disbursing officers	
Specie	731.10		
Legal-tender notes	15,000.00	Notes and bills rediscounted	9,974.18
U. S. certificates of deposit		Bills payable	25,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	302,036.54	Total	302,036.54

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Putnam National Bank, Palatka.

A. E. WILSON, *President.* No. 4813. PARKER A. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$70,747.05	Capital stock paid in	$50,000.00
Overdrafts	78.22		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,555.11
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,200.00	State-bank notes outstanding	
Stocks, securities, etc	19,953.23		
Bank'g house, furniture, and fixtures	1,600.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	2,905.95		
Due from State banks and bankers	1,567.82	Dividends unpaid	
Due from approved reserve agents	6,563.02		
Checks and other cash items	58.25	Individual deposits	51,278.45
Exchanges for clearing house		United States deposits	
Bills of other national banks	425.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	81.01		
Specie	5,147.50	Notes and bills rediscounted	8,016.99
Legal-tender notes	2,711.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	126,100.55	Total	126,100.55

First National Bank, Pensacola.

F. C. BRENT, *President.* No. 2490. J. S. LEONARD, *Cashier.*

Loans and discounts	$511,119.63	Capital stock paid in	$100,000.00
Overdrafts	9,923.55		
U. S. bonds to secure circulation	30,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,204.63
U. S. bonds on hand		National-bank notes outstanding	27,000.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	90,641.20		
Bank'g house, furniture, and fixtures	11,000.00		
Other real estate and mortg's owned	6,735.51	Due to other national banks	1,591.26
Due from other national banks	7,735.78	Due to State banks and bankers	13,541.49
Due from State banks and bankers	64,689.04		
Due from approved reserve agents	107,974.98	Dividends unpaid	
Checks and other cash items	1,313.22		
Exchanges for clearing house		Individual deposits	645,825.23
Bills of other national banks	2,500.00	United States deposits	
Fractional currency, nickels, cents	230.70	Deposits of U.S. disbursing officers	
Specie	22,090.00		
Legal-tender notes	25,859.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	896,162.61	Total	896,162.61

Citizens' National Bank, Pensacola.

L. HILTON GREEN, *President.* No. 4837. R. M. BUSHNELL, *Cashier.*

Loans and discounts	$185,322.21	Capital stock paid in	$100,000.00
Overdrafts	2,581.69		
U. S. bonds to secure circulation	25,000.00	Surplus fund	18,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,374.05
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	12,952.32		
Bank'g house, furniture, and fixtures	1,769.95		
Other real estate and mortg's owned		Due to other national banks	1,443.63
Due from other national banks	4,924.17	Due to State banks and bankers	1,649.48
Due from State banks and bankers	80,305.73		
Due from approved reserve agents	66,440.99	Dividends unpaid	20.00
Checks and other cash items	2,368.47		
Exchanges for clearing house		Individual deposits	284,095.57
Bills of other national banks	385.00	United States deposits	
Fractional currency, nickels, cents	133.50	Deposits of U.S. disbursing officers	
Specie	9,445.30		
Legal-tender notes	36,829.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	432,083.33	Total	432,083.33

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First National Bank, Saint Augustine.

JNO. T. DISMUKES, *President.* No. 3462. GEO. W. DISMUKES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$163,411.52	Capital stock paid in	$100,000.00
Overdrafts	593.05		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,012.77
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	8,000.00	State-bank notes outstanding	
Stocks, securities, etc	33,500.00		
Bank'g house, furniture, and fixtures	8,000.00	Due to other national banks	
Other real estate and mortg's owned	16,883.55	Due to State banks and bankers	
Due from other national banks	7,898.13		
Due from State banks and bankers	3,086.96	Dividends unpaid	466.00
Due from approved reserve agents	27,975.17		
Checks and other cash items	2,905.82	Individual deposits	150,222.78
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,125.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	105.35		
Specie	3,313.00	Notes and bills rediscounted	10,000.00
Legal-tender notes	6,654.00	Bills payable	5,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	335,701.55	Total	335,701.55

First National Bank, Sanford.

FREDERIC H. RAND, *President.* No. 3798. F. P. FORSTER, *Cashier.*

Loans and discounts	$37,853.83	Capital stock paid in	$50,000.00
Overdrafts	2,004.46		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,300.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,875.71
U. S. bonds on hand		National-bank notes outstanding	10,950.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	56,850.14		
Bank'g house, furniture, and fixtures	8,459.25	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	332.96
Due from other national banks	6,041.58		
Due from State banks and bankers	283.15	Dividends unpaid	
Due from approved reserve agents	12,505.31		
Checks and other cash items	279.21	Individual deposits	88,551.20
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,870.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	335.44		
Specie	8,965.00	Notes and bills rediscounted	
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.		Liabilities other than those above stated	
Total	157,009.87	Total	157,009.87

First National Bank, Tallahassee.

GEO. LEWIS, *President.* No. 4132. W. C. LEWIS, *Cashier.*

Loans and discounts	$121,977.87	Capital stock paid in	$50,000.00
Overdrafts	9,414.78		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,115.65
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	93,691.55		
Bank'g house, furniture, and fixtures	5,847.00	Due to other national banks	3,200.59
Other real estate and mortg's owned		Due to State banks and bankers	16,146.04
Due from other national banks	8,068.92		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	24,634.96		
Checks and other cash items	1,696.28	Individual deposits	222,854.76
Exchanges for clearing house		United States deposits	
Bills of other national banks	4,271.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	40.03		
Specie	8,212.15	Notes and bills rediscounted	
Legal-tender notes	30,650.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	321,567.04	Total	321,567.04

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FLORIDA.

First National Bank, Tampa.

JAS. P. TALIAFERRO, *President.* No. 3497. T. C. TALIAFERRO, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$405,867.62	Capital stock paid in	$50,000.00
Overdrafts	5,569.55		
U. S. bonds to secure circulation	12,500.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	75,000.00	Undivided profits, less current expenses and taxes paid	16,981.08
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	10,500.00	State-bank notes outstanding	
Stocks, securities, etc	1,000.00		
Bank'g house, furniture and fixtures	40,124.27	Due to other national banks	256.00
Other real estate and mortg's owned	10,000.00	Due to State banks and bankers	428.63
Due from other national banks	18,751.43		
Due from State banks and bankers	2,063.58	Dividends unpaid	
Due from approved reserve agents	112,515.12		
Checks and other cash items	1,014.47	Individual deposits	481,040.11
Exchanges for clearing house		United States deposits	49,670.78
Bills of other national banks	26,180.00	Deposits of U.S. disbursing officers	15,909.71
Fractional currency, nickels, cents	276.87		
Specie	24,336.90	Notes and bills rediscounted	
Legal-tender notes	39,274.00	Bills payable	60,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	785,536.31	Total	785,536.31

Exchange National Bank, Tampa.

EDWARD MANRARA, *President.* No. 4949. J. B. ANDERSON, *Cashier.*

Loans and discounts	$172,554.62	Capital stock paid in	$100,000.00
Overdrafts	1,803.45		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,273.46
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,429.69	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	23,600.00		
Other real estate and mortg's owned	2,600.00	Due to other national banks	10,174.39
Due from other national banks	22,354.27	Due to State banks and bankers	5,119.56
Due from State banks and bankers	5,793.53		
Due from approved reserve agents	17,003.03	Dividends unpaid	
Checks and other cash items	196.57		
Exchanges for clearing house		Individual deposits	138,542.63
Bills of other national banks	6,102.00	United States deposits	
Fractional currency, nickels, cents	770.88	Deposits of U.S. disbursing officers	
Specie	11,277.00		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	296,610.04	Total	296,610.04

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GEORGIA.

First National Bank, Albany.

JOHN A. DAVIS, *President.* No. 3872. JOSEPH S. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$112,491.11	Capital stock paid in	$50,000.00
Overdrafts	22,342.70		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16,101.52
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	5,000.00		
Bank'g house, furniture, and fixtures		Due to other national banks	820.65
Other real estate and mortg's owned		Due to State banks and bankers	7,804.82
Due from other national banks	1,072.47		
Due from State banks and bankers	10,968.23	Dividends unpaid	
Due from approved reserve agents	37,502.90		
Checks and other cash items	1,770.24	Individual deposits	153,571.81
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,555.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	47.65		
Specie	21,043.00	Notes and bills rediscounted	
Legal-tender notes	19,393.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	300.00	Liabilities other than those above stated	
Total	249,548.80	Total	249,548.80

People's National Bank, Americus.

JOHN WINDSOR, *President.* No. 2839. G. P. MCCORKLE, *Cashier.*

Loans and discounts	$71,481.65	Capital stock paid in	$50,000.00
Overdrafts	20,586.44		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,874.39
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	13,545.00		
Bank'g house, furniture, and fixtures	3,400.00	Due to other national banks	1,558.68
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	236.74		
Due from State banks and bankers	3,050.85	Dividends unpaid	
Due from approved reserve agents	7,408.04		
Checks and other cash items	5,285.89	Individual deposits	61,569.22
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,500.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	55.18		
Specie	2,140.00	Notes and bills rediscounted	
Legal-tender notes	5,500.00	Bills payable	10,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	148,252.29	Total	148,252.29

National Bank, Athens.

A. K. CHILDS, *President.* No. 1639. JAMES WHITE, *Cashier.*

Loans and discounts	$302,604.01	Capital stock paid in	$100,000.00
Overdrafts	73,855.43		
U. S. bonds to secure circulation	80,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	162,825.31
U. S. bonds on hand		National-bank notes outstanding	30,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,000.00		
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	1,995.45
Other real estate and mortg's owned	36,000.00	Due to State banks and bankers	3,927.14
Due from other national banks	7,253.77		
Due from State banks and bankers	46,580.32	Dividends unpaid	
Due from approved reserve agents	74,303.63		
Checks and other cash items	17,600.15	Individual deposits	361,449.41
Exchanges for clearing house		United States deposits	
Bills of other national banks	22,500.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	500.00		
Specie	50,000.00	Notes and bills rediscounted	
Legal-tender notes	30,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	760,197.31	Total	760,197.31

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GEORGIA.

Third National Bank, Atlanta.

FRANK HAWKINS, JR., *President.* No. 5030. JOS. A. MCCORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$477,772.19	Capital stock paid in	$200,000.00
Overdrafts	2,295.55		
U. S. bonds to secure circulation	100,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,712.58
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	13,225.00	State-bank notes outstanding	
Stocks, securities, etc.			
Bank'g house, furniture, and fixtures	8,984.26	Due to other national banks	15,441.74
Other real estate and mortg's owned		Due to State banks and bankers	16,504.07
Due from other national banks	35,166.03		
Due from State banks and bankers	36,301.45	Dividends unpaid	
Due from approved reserve agents	3,320.64		
Checks and other cash items	1,436.38	Individual deposits	286,845.54
Exchanges for clearing house	16,832.45	United States deposits	
Bills of other national banks	3,080.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	93.89		
Specie	22,721.15	Notes and bills rediscounted	79,225.11
Legal-tender notes	10,000.00	Bills payable	40,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	735,729.04	Total	735,729.04

Fourth National Bank, Atlanta.

JAMES W. ENGLISH, *President.* No. 5045. JOHN K. OTTLEY, *Cashier.*

Loans and discounts	$729,447.14	Capital stock paid in	$400,000.00
Overdrafts	11,265 86		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,590.35
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,484.38	State-bank notes outstanding	
Stocks, securities, etc.			
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Due to other national banks	55,304.40
Due from other national banks	61,175.27	Due to State banks and bankers	53,956.37
Due from State banks and bankers	57,454.91		
Due from approved reserve agents	53,470.30	Dividends unpaid	
Checks and other cash items	2,943.39		
Exchanges for clearing house	13,864.80	Individual deposits	412,401.06
Bills of other national banks	24,460.00	United States deposits	
Fractional currency, nickels, cents	301.62	Deposits of U. S. disbursing officers	
Specie	59,167.00		
Legal-tender notes	8,000.00	Notes and bills rediscounted	36,032.49
U. S. certificates of deposit		Bills payable	30,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,081,284.67	Total	1,081,284.67

Atlanta National Bank, Atlanta.

JAMES SWANN, *President.* No. 1559. C. E. CURRIER, *Cashier.*

Loans and discounts	$1,364,424.24	Capital stock paid in	$150,000.00
Overdrafts	100,966.49		
U. S. bonds to secure circulation	150,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	179,200.29
U. S. bonds on hand		National-bank notes outstanding	135,000.00
Premiums on U. S. bonds	15,875.00	State-bank notes outstanding	
Stocks, securities, etc.	218,441.35		
Bank'g house, furniture, and fixtures	75,000.00		
Other real estate and mortg's owned	17,968.50	Due to other national banks	54,649.63
Due from other national banks	294,883.47	Due to State banks and bankers	35,334.70
Due from State banks and bankers	66,565.82		
Due from approved reserve agents		Dividends unpaid	
Checks and other cash items	1,095.81		
Exchanges for clearing house	38,767.01	Individual deposits	1,713,118.11
Bills of other national banks	15,425.00	United States deposits	18,759.00
Fractional currency, nickels, cents	3,919.31	Deposits of U. S. disbursing officers	22,173.27
Specie	156,503.00		
Legal-tender notes	80,200.00	Notes and bills rediscounted	50,000.00
U. S. certificates of deposit		Bills payable	100,000.00
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.	1,450.00	Liabilities other than those above stated	
Total	2,658,235.00	Total	2,658,235.00

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GEORGIA.

National Bank, Augusta.

L. C. HAYNE, *President.* No. 1613. FRANK G. FORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$405,195.18	Capital stock paid in	$250,000.00
Overdrafts	21,069.64		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	40,775.13
U. S. bonds on hand		National-bank notes outstanding	44,347.50
Premiums on U. S. bonds	5,049.00	State-bank notes outstanding	
Stocks, securities, etc	27,561.01		
Bank'g house, furniture, and fixtures	36,653.20		
Other real estate and mortg's owned	3,662.63	Due to other national banks	22,290.95
Due from other national banks	5,779.44	Due to State banks and bankers	15,859.27
Due from State banks and bankers	22,031.91		
Due from approved reserve agents		Dividends unpaid	
Checks and other cash items	1,314.98		
Exchanges for clearing house	43,570.03	Individual deposits	216,335.29
Bills of other national banks	11,350.00	United States deposits	
Fractional currency, nickels, cents	45.10	Deposits of U.S. disbursing officers	
Specie	31,555.30		
Legal-tender notes	27,278.00	Notes and bills rediscounted	52,090.41
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	2,666.87
Total	694,365.42	Total	694,365.42

National Exchange Bank, Augusta.

W. B. YOUNG, *President.* No. 1860. PERCY E. MAY, *Cashier.*

Loans and discounts	$193,387.41	Capital stock paid in	$200,000.00
Overdrafts	12,616.55		
U. S. bonds to secure circulation	50,000.00	Surplus fund	5,250.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,057.23
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	92,000.00		
Bank'g house, furniture, and fixtures	2,232.98		
Other real estate and mortg's owned	13,383.32	Due to other national banks	24,664.09
Due from other national banks	5,232.90	Due to State banks and bankers	17,691.76
Due from State banks and bankers	15,913.44		
Due from approved reserve agents	68,918.68	Dividends unpaid	379.00
Checks and other cash items	69.75		
Exchanges for clearing house	11,163.32	Individual deposits	162,954.15
Bills of other national banks	1,450.00	United States deposits	
Fractional currency, nickels, cents	92.88	Deposits of U.S. disbursing officers	
Specie	3,778.00		
Legal-tender notes	15,157.00	Notes and bills rediscounted	24,200.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	550.00	Liabilities other than those above stated	
Total	488,196.23	Total	488,196.23

National Bank, Brunswick.

C. DOWNING, *President.* No. 4944. E. D. WALTER, *Cashier.*

Loans and discounts	$96,996.74	Capital stock paid in	$150,000.00
Overdrafts	1,214.07		
U. S. bonds to secure circulation	37,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,833.90
U. S. bonds on hand		National-bank notes outstanding	32,800.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	196,027.88		
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned	13,900.00	Due to other national banks	757.66
Due from other national banks	4,992.58	Due to State banks and bankers	5,778.05
Due from State banks and bankers	5,320.35		
Due from approved reserve agents	21,531.77	Dividends unpaid	188.00
Checks and other cash items	93.60		
Exchanges for clearing house		Individual deposits	173,195.93
Bills of other national banks	785.00	United States deposits	
Fractional currency, nickels, cents	68.59	Deposits of U.S. disbursing officers	
Specie	17,166.47		
Legal-tender notes	2,015.00	Notes and bills rediscounted	22,513.51
U. S. certificates of deposit		Bills payable	20,000.00
Redemption fund with Treas. U. S.	1,655.00		
Due from Treasurer U. S	1,800.00	Liabilities other than those above stated	
Total	421,067.05	Total	421,067.05

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GEORGIA.

First National Bank, Cartersville

J. R. WIKLE, *President.* No. 4012. J. H. VIVION, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$105,895.16	Capital stock paid in	$50,000.00
Overdrafts	447.44		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,300.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,462.78
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	1,104.70		
Bank'g house, furniture, and fixtures	5,862.00	Due to other national banks	1,124.51
Other real estate and mortg's owned	3,570.70	Due to State banks and bankers	
Due from other national banks	6,602.26		
Due from State banks and bankers	1,013.00	Dividends unpaid	
Due from approved reserve agents	5,566.99		
Checks and other cash items	7,817.46		
Exchanges for clearing house		Individual deposits	65,671.15
Bills of other national banks	270.00	United States deposits	
Fractional currency, nickels, cents	145.37	Deposits of U.S. disbursing officers	
Specie	2,588.25		
Legal-tender notes	6,570.00	Notes and bills rediscounted	18,707.39
U. S. certificates of deposit		Bills payable	9,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	161,515.83	Total	161,515.83

Third National Bank, Columbus.

G. GUNBY JORDAN, *President.* No. 3937. J. W. MURPHEY, *Cashier.*

Loans and discounts	$290,595.85	Capital stock paid in	$100,000.00
Overdrafts	201.85		
U. S. bonds to secure circulation	75,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	19,865.93
U. S. bonds on hand		National-bank notes outstanding	67,500.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	50,000.00		
Bank'g house, furniture, and fixtures	13,000.00		
Other real estate and mortg's owned		Due to other national banks	5,504.62
Due from other national banks	27,638.53	Due to State banks and bankers	8,151.98
Due from State banks and bankers	16,232.97		
Due from approved reserve agents	71,500.86	Dividends unpaid	
Checks and other cash items	10,718.67		
Exchanges for clearing house	2,418.81	Individual deposits	320,244.03
Bills of other national banks	6,875.00	United States deposits	
Fractional currency, nickels, cents	160.40	Deposits of U.S. disbursing officers	
Specie	13,482.50		
Legal-tender notes	25,000.00	Notes and bills rediscounted	58,933.88
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	610,200.44	Total	610,200.44

Fourth National Bank, Columbus.

T. E. BLANCHARD, [illegible] *esident.* No. 4691. E. P. OWSLEY, *Cashier.*

Loans and discounts	$313,797.04	Capital stock paid in	$150,000.00
Overdrafts	22,974.22		
U. S. bonds to secure circulation	110,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,985.15
U. S. bonds on hand		National-bank notes outstanding	98,700.00
Premiums on U. S. bonds	14,158.82	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	5,500.00		
Other real estate and mortg's owned		Due to other national banks	3,081.20
Due from other national banks	28,694.92	Due to State banks and bankers	439.74
Due from State banks and bankers	3,968.73		
Due from approved reserve agents	6,322.92	Dividends unpaid	
Checks and other cash items	2,811.21		
Exchanges for clearing house	9,090.20	Individual deposits	209,644.55
Bills of other national banks	3,200.00	United States deposits	
Fractional currency, nickels, cents	40.89	Deposits of U.S. disbursing officers	
Specie	6,000.00		
Legal-tender notes	25,000.00	Notes and bills rediscounted	61,658.31
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,950.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	556,508.95	Total	556,508.95

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GEORGIA.

National Bank, Columbus.

J. RHODES BROWNE, *President.* No. 2338. WILLIAM SLADE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$356,715.38	Capital stock paid in	$100,000.00
Overdrafts	8,213.78		
U. S. bonds to secure circulation	25,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,351.75
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,391.25	Due to other national banks	10,945.20
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	14,491.29		
Due from State banks and baukers		Dividends unpaid	
Due from approved reserve agents	5,781.97		
Checks and other cash items	1,984.04	Individual deposits	177,712.04
Exchanges for clearing house	8,723.31	United States deposits	
Bills of other national banks	2,800.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	100.00		
Specie	27,382.97	Notes and bills rediscounted	60,000.00
Legal-tender notes	30,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.	800.00		
Total	484,508.99	Total	484,508.99

First National Bank, Cordele.

JOSEPH E. BIVINS, *President.* No. 4554. F. J. BIVINS, *Cashier.*

Loans and discounts	$65,941.87	Capital stock paid in	$50,000.00
Overdrafts	8,509.75		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	708.92
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,700.00	State-bank notes outstanding	
Stocks, securities, etc	7,500.00		
Bank'g house, furniture, and fixtures	14,744.00		
Other real estate and mortg's owned		Due to other national banks	212.08
Due from other national banks	13.81	Due to State banks and bankers	206.23
Due from State banks and bankers	3,492.85		
Due from approved reserve agents		Dividends unpaid	
Checks and other cash items	53.10		
Exchanges for clearing house		Individual deposits	40,942.05
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	62.35	Deposits of U.S. disbursing officers	
Specie	746.00		
Legal-tender notes	3,505.00	Notes and bills rediscounted	1,572.94
U. S. certificates of deposit		Bills payable	4,179.01
Redemption fund with Treas. U. S.	302.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	119,071.23	Total	119,071.23

First National Bank, Dalton.

R. I. PEAK, *President.* No. 3907. PRICE PEAK, *Cashier.*

Loans and discounts	$69,644,25	Capital stock paid in	$60,000.00
Overdrafts	5,251.65		
U. S. bonds to secure circulation	15,000.00	Surplus fund	300.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,806.53
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,500.00		
Bank'g house, furniture, and fixtures	8,263.38		
Other real estate and mortg's owned	76.00	Due to other national banks	2,175.56
Due from other national banks		Due to State banks and bankers	407.15
Due from State banks and bankers	131.92		
Due from approved reserve agents	4,159.63	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	33,974.70
Bills of other national banks	125.00	United States deposits	
Fractional currency, nickels, cents	62.11	Deposits of U.S. disbursing officers	
Specie	5,575.00		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	375.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	113,163.94	Total	113,163.94

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GEORGIA.

Dawson National Bank, Dawson.

A. J. CARVER, *President.* No. 4115. F. E. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$109,789.95	Capital stock paid in	$50,000.00
Overdrafts	16,102.47		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,899.34
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,625.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	4,173.94		
Other real estate and mortg's owned		Due to other national banks	2,282.65
Due from other national banks	372.03	Due to State banks and bankers	3,892.48
Due from State banks and bankers	1,767.42		
Due from approved reserve agents	720.23	Dividends unpaid	50.00
Checks and other cash items	21,977.09		
Exchanges for clearing house		Individual deposits	98,495.51
Bills of other national banks	8,270.00	United States deposits	
Fractional currency, nickels, cents	6.35	Deposits of U. S. disbursing officers	
Specie	18,968.00		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	15,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	35.00	Liabilities other than those above stated	
Total	197,869.98	Total	197,869.98

First National Bank, Gainesville.

Z. T. CASTLEBERRY, *President.* No. 3983. J. W. SMITH, *Cashier.*

Loans and discounts	$117,511.01	Capital stock paid in	$50,000.00
Overdrafts	5,695.96		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,115.81
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,625.00	State-bank notes outstanding	
Stocks, securities, etc	227.13		
Bank'g house, furniture, and fixtures	1,800.00		
Other real estate and mortg's owned	2,500.00	Due to other national banks	
Due from other national banks	9,211.40	Due to State banks and bankers	523.66
Due from State banks and bankers	1,290.27		
Due from approved reserve agents	1,882.53	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	64,363.84
Bills of other national banks	1,291.00	United States deposits	
Fractional currency, nickels, cents	152.86	Deposits of U. S. disbursing officers	
Specie	8,303.65		
Legal-tender notes	5,000.00	Notes and bills rediscounted	20,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	262.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	169,253.31	Total	169,253.31

City National Bank, Griffin.

HENRY C. BURR, *President.* No. 2075. J. G. RHEA, *Cashier.*

Loans and discounts	$100,098.74	Capital stock paid in	$56,000.00
Overdrafts	13,835.45		
U. S. bonds to secure circulation	14,000.00	Surplus fund	33,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,593.18
U. S. bonds on hand		National-bank notes outstanding	12,600.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	27,126.00		
Bank'g house, furniture, and fixtures	10,734.09		
Other real estate and mortg's owned	2,200.00	Due to other national banks	11,821.40
Due from other national banks	196.72	Due to State banks and bankers	5,011.17
Due from State banks and bankers	415.79		
Due from approved reserve agents	85.32	Dividends unpaid	404.00
Checks and other cash items	1,176.71		
Exchanges for clearing house		Individual deposits	51,827.07
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	119.00	Deposits of U. S. disbursing officers	
Specie	11,139.00		
Legal-tender notes		Notes and bills rediscounted	10,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	630.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	182,256.82	Total	182,256.82

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GEORGIA.

First National Bank, Macon.

R. H. PLANT, *President.* No. 1617. W. W. WRIGLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$532,000.07	Capital stock paid in	$200,000.00
Overdrafts	2,008.19		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,933.00
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,500.00	State-bank notes outstanding	
Stocks, securities, etc	38,250.00		
Bank'g house, furniture, and fixtures	27,000.00	Due to other national banks	7,720.37
Other real estate and mortg's owned		Due to State banks and bankers	8,704.49
Due from other national banks	3,396.70		
Due from State banks and bankers	6,010.18	Dividends unpaid	15.00
Due from approved reserve agents	11,535.07		
Checks and other cash items	14,959.21	Individual deposits	368,074.06
Exchanges for clearing house		United States deposits	
Bills of other national banks	11,000.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	190.00		
Specie	54,971.08	Notes and bills rediscounted	69,623.58
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.		Liabilities other than those above stated	
Total	773,070.50	Total	773,070.50

American National Bank, Macon.

J. M. JOHNSTON, *President.* No. 4547. L. P. HILLYER, *Cashier.*

Loans and discounts	$437,658.08	Capital stock paid in	$250,000.00
Overdrafts	24,779.70		
U. S. bonds to secure circulation	50,000.00	Surplus fund	45,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,805.40
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,500.00	State-bank notes outstanding	
Stocks, securities, etc	1,350.00		
Bank'g house, furniture, and fixtures	36,893.91	Due to other national banks	12,057.83
Other real estate and mortg's owned		Due to State banks and bankers	17,717.53
Due from other national banks	28,480.81		
Due from State banks and bankers	34,085.11	Dividends unpaid	936.00
Due from approved reserve agents	101,863.70		
Checks and other cash items	46,925.20	Individual deposits	473,805.47
Exchanges for clearing house	2,972.64	United States deposits	
Bills of other national banks	14,515.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	20.58		
Specie	28,027.50	Notes and bills rediscounted	
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.		Liabilities other than those above stated	
Total	856,322.23	Total	856,322.23

First National Bank, Marietta.

R. W. BOONE, *President.* No. 3830. C. S. MCCANDLISH, *Cashier.*

Loans and discounts	$134,950.75	Capital stock paid in	$50,000.00
Overdrafts	710.97		
U. S. bonds to secure circulation	12,500.00	Surplus fund	11,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,125.15
U. S. bonds on hand		National-bank notes outstanding	11,240.00
Premiums on U. S. bonds	1,675.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,964.95	Due to other national banks	928.44
Other real estate and mortg's owned		Due to State banks and bankers	2,573.13
Due from other national banks	809.56		
Due from State banks and bankers	1,081.16	Dividends unpaid	
Due from approved reserve agents	8,237.56		
Checks and other cash items	1,127.45	Individual deposits	79,946.86
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	36.77		
Specie	4,000.00	Notes and bills rediscounted	19,449.93
Legal-tender notes	9,311.00	Bills payable	1,200.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	558.34		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	177,963.51	Total	177,963.51

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GEORGIA.

First National Bank, Newnan.

CHARLES C. PARROTT, *President.* No. 1861. H. H. NORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$75,414.82	Capital stock paid in	$50,000.00
Overdrafts	50,774.70		
U. S. bonds to secure circulation	50,000.00	Surplus fund	16,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,994.92
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,250.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Due to other national banks	14,399.00
Due from other national banks	3,174.30	Due to State banks and bankers	
Due from State banks and bankers	548.73		
Due from approved reserve agents	3,194.04	Dividends unpaid	68.00
Checks and other cash items	254.83		
Exchanges for clearing house		Individual deposits	68,467.42
Bills of other national banks	2,000.00	United States deposits	
Fractional currency, nickels, cents	202.74	Deposits of U S. disbursing officers	
Specie	10,385.50		
Legal-tender notes	8,000.00	Notes and bills rediscounted	13,020.32
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	211,449.66	Total	211,449.66

Newnan National Bank, Newnan.

CHARLES C. PARROTT, *President.* No. 3382. J. S. HOLLINSHEAD, *Cashier.*

Loans and discounts	$88,756.33	Capital stock paid in	$50,000.00
Overdrafts	27,703.05		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,355.28
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	3,190.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	339.28
Due from other national banks	14,320.05	Due to State banks and bankers	1,460.45
Due from State banks and bankers	4,551.68		
Due from approved reserve agents	2,460.43	Dividends unpaid	120.00
Checks and other cash items	551.61		
Exchanges for clearing house		Individual deposits	44,526.71
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	273.22	Deposits of U.S. disbursing officers	
Specie	8,393.75		
Legal-tender notes	4,000.00	Notes and bills rediscounted	25,648.40
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	207,450.12	Total	207,450.12

First National Bank, Rome.

JOHN H. REYNOLDS, *President.* No. 2368. B. I. HUGHES, *Cashier.*

Loans and discounts	$418,523.60	Capital stock paid in	$150,000.00
Overdrafts	11,073.26		
U. S. bonds to secure circulation	37,500.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	20,184.98
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds	3,500.00	State-bank notes outstanding	
Stocks, securities, etc	23,215.00		
Bank'g house, furniture, and fixtures	19,100.00		
Other real estate and mortg's owned	1,251.71	Due to other national banks	13,927.31
Due from other national banks	28,325.84	Due to State banks and bankers	8,441.58
Due from State banks and bankers	6,235.18		
Due from approved reserve agents	87,052.78	Dividends unpaid	
Checks and other cash items	1,992.79		
Exchanges for clearing house		Individual deposits	241,886.25
Bills of other national banks	25,755.00	United States deposits	
Fractional currency, nickels, cents	965.70	Deposits of U.S. disbursing officers	
Specie	28,639.20		
Legal-tender notes	20,000.00	Notes and bills rediscounted	97,066.84
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.	439.40	Liabilities other than those above stated	
Total	715,256.96	Total	715,256.96

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GEORGIA.

Merchants' National Bank, Rome.

J. L. BASS, *President.* No. 3670. E. H. HEARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$74,361.83	Capital stock paid in	$100,000.00
Overdrafts	239.92		
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	380.88
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	44,451.67		
Bank'g house, furniture, and fixtures	3,940.00		
Other real estate and mortg's owned	21,328.76	Due to other national banks	360.17
Due from other national banks	252.08	Due to State banks and bankers	648.05
Due from State banks and bankers	5,169.06		
Due from approved reserve agents	3,019.30	Dividends unpaid	
Checks and other cash items	4,242.62		
Exchanges for clearing house		Individual deposits	28,586.15
Bills of other national banks	100.00	United States deposits	
Fractional currency, nickels, cents	84.00	Deposits of U. S. disbursing officers	
Specie			
Legal-tender notes	378.00	Notes and bills rediscounted	22,841.99
U. S. certificates of deposit		Bills payable	12,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	209,817.24	Total	209,817.24

Merchants' National Bank, Savannah.

SAMUEL P. HAMILTON, *President.* No. 1640. WILLIAM W. ROGERS, *Cashier.*

Loans and discounts	$863,904.24	Capital stock paid in	$500,000.00
Overdrafts	409.11		
U. S. bonds to secure circulation	52,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	90,000.00	Undivided profits, less current expenses and taxes paid	11,226.29
U. S. bonds on hand		National-bank notes outstanding	45,020.00
Premiums on U. S. bonds	7,650.00	State-bank notes outstanding	
Stocks, securities, etc	65,765.00		
Bank'g house, furniture, and fixtures	64,555.56		
Other real estate and mortg's owned	13,894.79	Due to other national banks	11,852.03
Due from other national banks	17,920.07	Due to State banks and bankers	55,712.20
Due from State banks and bankers	20,031.69		
Due from approved reserve agents	40,227.03	Dividends unpaid	863.50
Checks and other cash items			
Exchanges for clearing house		Individual deposits	264,339.69
Bills of other national banks		United States deposits	3,670.66
Fractional currency, nickels, cents	113.89	Deposits of U. S. disbursing officers	80,563.36
Specie	29,500.00		
Legal-tender notes	30,000.00	Notes and bills rediscounted	25,019.15
U. S. certificates of deposit		Bills payable	200,000.00
Redemption fund with Treas. U. S.	2,293.00		
Due from Treasurer U. S.	2.50	Liabilities other than those above stated	
Total	1,298,266.88	Total	1,298,266.88

National Bank, Savannah.

HERMAN MYERS, *President.* No. 3406. F. D. BLOODWORTH, *Cashier.*

Loans and discounts	$643,709.07	Capital stock paid in	$250,000.00
Overdrafts	5,275.59		
U. S. bonds to secure circulation	50,000.00	Surplus fund	125,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	36,068.12
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	3,500.00	State-bank notes outstanding	
Stocks, securities, etc	1,000.00		
Bank'g house, furniture, and fixtures	2,684.00		
Other real estate and mortg's owned	4,693.02	Due to other national banks	35,808.35
Due from other national banks	14,718.78	Due to State banks and bankers	90,566.85
Due from State banks and bankers	8,869.66		
Due from approved reserve agents	48,124.82	Dividends unpaid	159.50
Checks and other cash items			
Exchanges for clearing house		Individual deposits	246,393.34
Bills of other national banks	20,000.00	United States deposits	
Fractional currency, nickels, cents	1,766.22	Deposits of U. S. disbursing officers	
Specie	22,400.00		
Legal-tender notes	25,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	25,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	853,996.16	Total	853,996.16

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GEORGIA.

Thomasville National Bank, Thomasville.

S. L. HAYES, *President.* No. 3767. W. H. ROCKWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$201,020.69	Capital stock paid in	$100,000.00
Overdrafts	18,835.38		
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,229.51
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	750.00		
Bank'g house, furniture, and fixtures	1,862.63	Due to other national banks	
Other real estate and mortg's owned	6,666.40	Due to State banks and bankers	
Due from other national banks	172.18		
Due from State banks and bankers	891.06	Dividends unpaid	
Due from approved reserve agents	15,658.10		
Checks and other cash items	2,186.26	Individual deposits	116,067.07
Exchanges for clearing house		United States deposits	
Bills of other national banks	610.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	10.28		
Specie	6,368.10	Notes and bills rediscounted	14,609.50
Legal-tender notes	5,250.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	286,406.08	Total	286,406.08

First National Bank, Valdosta.

D. C. ASHLEY, *President.* No. 4429. JAS. Y. BLITCH, *Cashier.*

Loans and discounts	$88,335.89	Capital stock paid in	$50,000.00
Overdrafts	1,319.33		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	816.66
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,252.48	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers	5,760.43	Dividends unpaid	20.00
Due from approved reserve agents	2,246.31		
Checks and other cash items	727.90	Individual deposits	37,631.41
Exchanges for clearing house		United States deposits	
Bills of other national banks	285.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	298.63		
Specie	3,929.60	Notes and bills rediscounted	3,500.00
Legal-tender notes	5,000.00	Bills payable	10,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	123,218.07	Total	123,218.07

First National Bank, Waycross.

C. C. GRACE, *President.* No. 4963. J. E. WADLEY, *Cashier.*

Loans and discounts	$83,185.43	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,250.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,099.96
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,683.59	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	9,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	581.92		
Due from State banks and bankers	1,957.67	Dividends unpaid	
Due from approved reserve agents	6,361.95		
Checks and other cash items		Individual deposits	60,453.37
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	86.77		
Specie	8,419.50	Notes and bills rediscounted	1,450.00
Legal-tender notes	2,064.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	126,403.33	Total	126,403.33

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IDAHO.

First National Bank of Idaho, Boise City.

C. W. MOORE, *President.* No. 1668. H. N. COFFIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$126,974.41	Capital stock paid in	$100,000.00
Overdrafts	765.64		
U. S. bonds to secure circulation	25,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,904.22
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	147,578.82		
Bank'g house, furniture, and fixtures	23,286.91	Due to other national banks	2,463.99
Other real estate and mortg's owned	5,000.00	Due to State banks and bankers	10,650.08
Due from other national banks	55,496.76		
Due from State banks and bankers	28,306.46	Dividends unpaid	
Due from approved reserve agents			
Checks and other cash items	2,901.95	Individual deposits	321,493.01
Exchanges for clearing house		United States deposits	
Bills of other national banks	8,410.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	9.35		
Specie	50,156.00	Notes and bills rediscounted	
Legal-tender notes	25,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	503,011.30	Total	503,011.30

Boise City National Bank, Boise City.

H. WADSWORTH, *President.* No. 3471. ALFRED EOFF, *Cashier.*

Loans and discounts	$146,250.60	Capital stock paid in	$100,000.00
Overdrafts	18,837.44		
U. S. bonds to secure circulation	25,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	1,184.87
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	75,033.27		
Bank'g house, furniture, and fixtures	40,000.00	Due to other national banks	17,087.46
Other real estate and mortg's owned	22,400.00	Due to State banks and bankers	15,519.84
Due from other national banks	5,676.70		
Due from State banks and bankers	35,808.22	Dividends unpaid	
Due from approved reserve agents	56,651.47		
Checks and other cash items	133.81	Individual deposits	309,326.30
Exchanges for clearing house		United States deposits	42,468.91
Bills of other national banks	7,215.00	Deposits of U.S. disbursing officers	7,647.79
Fractional currency, nickels, cents	33.66		
Specie	61,810.00	Notes and bills rediscounted	
Legal-tender notes	9,760.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	555,735.17	Total	555,735.17

First National Bank, Caldwell.

HOWARD SEBREE, *President.* No. 4690. W. R. SEBREE, *Cashier.*

Loans and discounts	$115,690.25	Capital stock paid in	$50,000.00
Overdrafts	3,216.66		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,194.07
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,062.50	State-bank notes outstanding	
Stocks, securities, etc	11,584.93		
Bank'g house, furniture, and fixtures	1,000.00	Due to other national banks	5,441.43
Other real estate and mortg's owned		Due to State banks and bankers	462.54
Due from other national banks	26,548.58		
Due from State banks and bankers	16,764.17	Dividends unpaid	
Due from approved reserve agents	54,978.68		
Checks and other cash items	105.02	Individual deposits	194,746.70
Exchanges for clearing house		United States deposits	
Bills of other national banks	7,562.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	105.15		
Specie	28,414.30	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	280,094.74	Total	280,094.74

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First National Bank, Hailey.

R. F. BULLER, *President.* No. 3895. F. H. PARSONS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$70,801.91	Capital stock paid in	$50,000.00
Overdrafts	3,855.30		
U. S. bonds to secure circulation	12,500.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,979.21
U. S. bonds on hand		National-bank notes outstanding	10,950.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	24,783.77		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	5,925.00	Due to other national banks	
Due from other national banks	2,230.49	Due to State banks and bankers	
Due from State banks and bankers	8,138.34		
Due from approved reserve agents	22,772.89	Dividends unpaid	240.00
Checks and other cash items	875.81		
Exchanges for clearing house		Individual deposits	79,284.00
Bills of other national banks	255.00	United States deposits	
Fractional currency, nickels, cents	82.55	Deposits of U.S. disbursing officers	
Specie	8,614.65		
Legal-tender notes	5,555.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	12,500.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	172,953.21	Total	172,953.21

First National Bank, Kendrick.

FRANK N. GILBERT, *President.* No. 4790. MATH. JACOBS, *Cashier.*

Loans and discounts	$57,308.58	Capital stock paid in	$50,000.00
Overdrafts	3,732.53		
U. S. bonds to secure circulation	12,500.00	Surplus fund	474.95
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,597.36
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	10,435.85		
Bank'g house, furniture, and fixtures	9,493.50		
Other real estate and mortg's owned	5,846.10	Due to other national banks	2,226.65
Due from other national banks	562.17	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	256.17	Dividends unpaid	
Checks and other cash items	27.10		
Exchanges for clearing house		Individual deposits	40,494.34
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	6.90	Deposits of U.S. disbursing officers	
Specie	5,011.90		
Legal-tender notes	650.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	1,500.00
Redemption fund with Treas. U. S.	212.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	107,543.30	Total	107,543.30

First National Bank, Lewiston.

JOHN P. VOLLMER, *President.* No. 2972. E. W. EAVES, *Cashier.*

Loans and discounts	$155,082.69	Capital stock paid in	$50,000.00
Overdrafts	16,903.89		
U. S. bonds to secure circulation	12,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	52,976.76
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	55,685.66		
Bank'g house, furniture, and fixtures	1,167.97		
Other real estate and mortg's owned	41,225.86	Due to other national banks	626.96
Due from other national banks	6,197.65	Due to State banks and bankers	
Due from State banks and bankers	8,952.16		
Due from approved reserve agents	12,433.08	Dividends unpaid	
Checks and other cash items	2,029.67		
Exchanges for clearing house		Individual deposits	174,426.71
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents		Deposits of U.S. disbursing officers	
Specie	26,539.30		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	339,280.43	Total	339,280.43

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Lewiston National Bank, Lewiston.

F. W. KETTENBACH, *President.* No. 3023. GEORGE H. KESTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$109,837.28	Capital stock paid in	$50,000.00
Overdrafts	13,998.37		
U. S. bonds to secure circulation	12,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,027.60
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	7,842.51		
Bank'g house, furniture, and fixtures	45,043.07		
Other real estate and mortg's owned	15,225.41	Due to other national banks	
Due from other national banks	9,591.96	Due to State banks and bankers	551.96
Due from State banks and bankers	62.82		
Due from approved reserve agents	1,167.12	Dividends unpaid	
Checks and other cash items	42.10		
Exchanges for clearing house		Individual deposits	122,692.85
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	4.27	Deposits of U.S. disbursing officers	
Specie	21,045.00		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	162.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	236,522.41	Total	236,522.41

First National Bank, Moscow.

A. T. GILBERT, *President.* No. 3408. F. N. GILBERT, *Cashier.*

Loans and discounts	$131,501.17	Capital stock paid in	$50,000.00
Overdrafts	16,618.67		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	29,517.37
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,525.00	State-bank notes outstanding	
Stocks, securities, etc	58,560.86		
Bank'g house, furniture, and fixtures	4,785.42		
Other real estate and mortg's owned	14,941.74	Due to other national banks	1,372.85
Due from other national banks	6,318.16	Due to State banks and bankers	
Due from State banks and bankers	7,865.76		
Due from approved reserve agents	4,350.67	Dividends unpaid	
Checks and other cash items	581.65		
Exchanges for clearing house		Individual deposits	165,584.68
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents		Deposits of U.S. disbursing officers	
Specie	14,858.30		
Legal-tender notes	2,755.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	277,724.90	Total	277,724.90

Moscow National Bank, Moscow.

R. S. BROWNE, *President.* No. 4584. C. M. BRUNE, *Cashier.*

Loans and discounts	$131,869.28	Capital stock paid in	$75,000.00
Overdrafts	5,684.01		
U. S. bonds to secure circulation	18,750.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	16,875.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	16,554.05		
Bank'g house, furniture, and fixtures	29,000.00		
Other real estate and mortg's owned	16,000.00	Due to other national banks	480.55
Due from other national banks	1,654.96	Due to State banks and bankers	718.74
Due from State banks and bankers	11,810.14		
Due from approved reserve agents	1,689.60	Dividends unpaid	
Checks and other cash items	372.68		
Exchanges for clearing house		Individual deposits	101,423.73
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	4.55	Deposits of U.S. disbursing officers	
Specie	7,520.00		
Legal-tender notes	745.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	18,000.00
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	242,498.02	Total	242,498.02

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First National Bank, Pocatello.

C. BUNTING, *President.* No. 4023. M. C. SENTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$98,218.37	Capital stock paid in	$50,000.00
Overdrafts	1,823.87		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,850.60
U. S. bonds on hand		National bank notes outstanding	11 250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	33,266.42		
Bank'g house, furniture, and fixtures	2,500.00	Due to other national banks	664.99
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	9,315.70		
Due from State banks and bankers	41,201 20	Dividends unpaid	50.00
Due from approved reserve agents	28,069.13		
Checks and other cash items	223.33	Individual deposits	152,406.93
Exchanges for clearing house		United States deposits	
Bills of other national banks	300.00	Deposits of U S disbursing officers	
Fractional currency, nickels, cents	102.00		
Specie	18,435.00	Notes and bills rediscounted	
Legal tender notes	705.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	248,222.52	Total	248,222.52

First National Bank, Wallace.

FRANK F. JOHNSON, *President.* No. 4773. H. M. DAVENPORT, *Cashier.*

Loans and discounts	$54,198.81	Capital stock paid in	$50,000.00
Overdrafts	1,755.64		
U. S. bonds to secure circulation	50,000.00	Surplus fund	2,900.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	700.18
U. S. bonds on hand		National-bank notes outstanding	22 500.00
Premiums on U. S. bonds	5,362.50	State-bank notes outstanding	
Stocks, securities, etc	76,161.88		
Bank'g house, furniture, and fixtures	10,170.30	Due to other national banks	495.91
Other real estate and mortg's owned	206.93	Due to State banks and bankers	2,940.24
Due from other national banks	18,597.06		
Due from State banks and bankers	2,562.48	Dividends unpaid	
Due from approved reserve agents	8,780.62		
Checks and other cash items	377.75	Individual deposits	184,495.29
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,230.00	Deposits of U S disbursing officers	
Fractional currency, nickels, cents	133.05		
Specie	24,225.60	Notes and bills rediscounted	
Legal-tender notes	7,920.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,349.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	264,031.62	Total	264,031.62

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First National Bank, Abingdon.

THOS. NEWELL, *President.* No. 3377. ORION LATIMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$149,330.43	Capital stock paid in	$50,000.00
Overdrafts	2,943.97		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,608.92
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,835.00		
Bank'g house, furniture, and fixtures	3,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	188.44		
Due from State banks and bankers	977.38		
Due from approved reserve agents	10,255.56	Dividends unpaid	
Checks and other cash items	339.79		
Exchanges for clearing house		Individual deposits	104,686.65
Bills of other national banks	110.00	United States deposits	
Fractional currency, nickels, cents	29.50	Deposits of U.S. disbursing officers	
Specie	11,473.00		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	198,545.57	Total	198,545.57

First National Bank, Alexis.

HENRY TUBBS, *President.* No. 4967. C. A. TUBBS, *Cashier.*

Loans and discounts	$57,102.51	Capital stock paid in	$50,000.00
Overdrafts	2,706.43		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,687.50	State-bank notes outstanding	
Stocks, securities, etc	1,533.30		
Bank'g house, furniture, and fixtures	3,937.42		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	67.87	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	946.43	Dividends unpaid	
Checks and other cash items	193.65		
Exchanges for clearing house		Individual deposits	19,985.97
Bills of other national banks	396.00	United States deposits	
Fractional currency, nickels, cents	28.41	Deposits of U.S. disbursing officers	
Specie	3,573.95		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	86,235.97	Total	86,235.97

Alton National Bank, Alton.

EDWARD P. WADE, *President.* No. 1428. C. A. CALDWELL, *Cashier.*

Loans and discounts	$380,291.27	Capital stock paid in	$100,000.00
Overdrafts	4,659.19		
U. S. bonds to secure circulation	52,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	49,743.09
U. S. bonds on hand	50,100.00	National-bank notes outstanding	45,080.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	138,995.00		
Bank'g house, furniture, and fixtures	14,000.00		
Other real estate and mortg's owned		Due to other national banks	5,490.67
Due from other national banks	54,644.94	Due to State banks and bankers	16,840.18
Due from State banks and bankers	39,873.99		
Due from approved reserve agents	59,617.72	Dividends unpaid	
Checks and other cash items	2,862.46		
Exchanges for clearing house		Individual deposits	634,507.95
Bills of other national banks	3,120.00	United States deposits	
Fractional currency, nickels, cents	400.00	Deposits of U.S. disbursing officers	
Specie	126,192.92		
Legal-tender notes	20,965.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,340.00		
Due from Treasurer U. S.	1,599.40	Liabilities other than those above stated	
Total	951,661.89	Total	951,661.89

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First National Bank, Anna.

RICKLEF JOHNSON, *President.* No. 4449. H. P. TUTHILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$73,805.81	Capital stock paid in	$50,000.00
Overdrafts	2,293.94		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,181.19
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,027.72
U. S. bonds on hand	2,700.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	280.00	State-bank notes outstanding	
Stocks, securities, etc	7,316.81		
Bank'g house, furniture, and fixtures	1,598.09	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	464.14
Due from other national banks	12,933.60		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	72,366.04		
Checks and other cash items	422.15	Individual deposits	129,104.48
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,000.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	215.39		
Specie	11,833.20	Notes and bills rediscounted	
Legal-tender notes	2,200.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	202,027.53	Total	202,027.53

First National Bank, Arcola.

J. R. BEGGS, *President.* No. 2204. H. O. SNYDER, *Cashier.*

Loans and discounts	$102,847.15	Capital stock paid in	$50,000.00
Overdrafts	233.11		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	985.25
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	5,500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	2,763.23		
Due from State banks and bankers	804.47	Dividends unpaid	
Due from approved reserve agents	1,875.43		
Checks and other cash items	1,888.65	Individual deposits	59,215.62
Exchanges for clearing house		United States deposits	
Bills of other national banks	255.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	278.43		
Specie	10,942.90	Notes and bills rediscounted	
Legal-tender notes	1,000.00	Bills payable	10,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	141,450.87	Total	141,450.87

Atlanta National Bank, Atlanta.

W. S. DUNHAM, *President.* No. 3711. J. P. HIERONYMUS, *Cashier.*

Loans and discounts	$81,168.18	Capital stock paid in	$50,000.00
Overdrafts	186.58		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,200.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,940.99
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	800.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	9,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	7,056.14		
Due from State banks and bankers	210.00	Dividends unpaid	
Due from approved reserve agents	6,684.76		
Checks and other cash items	135.78	Individual deposits	53,151.86
Exchanges for clearing house		United States deposits	
Bills of other national banks	850.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	45.91		
Specie	2,187.00	Notes and bills rediscounted	
Legal-tender notes	2,156.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	123,542.85	Total	123,542.85

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First National Bank, Aurora.

E. A. BRADLEY, *President.* No. 38. E. B. MIX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$296,308.59	Capital stock paid in	$100,000.00
Overdrafts	180.20		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	44,730.00
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	26,600.00		
Bank'g house, furniture, and fixtures	1,200.00	Due to other national banks	
Other real estate and mortg's owned	23,000.00	Due to State banks and bankers	
Due from other national banks	741.78		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	14,680.25		
Checks and other cash items		Individual deposits	178,846.55
Exchanges for clearing house		United States deposits	
Bills of other national banks	6,214.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	128.73		
Specie	36,273.00	Notes and bills rediscounted	
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.	1,000.00	Liabilities other than those above stated	
Total	468,576.55	Total	468,576.55

Aurora National Bank, Aurora.

O. D. POWELL, *President.* No. 2945. C. E. POWELL, *Cashier.*

Loans and discounts	$316,575.65	Capital stock paid in	$100,000.00
Overdrafts	532.92		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	17,572.61
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	3,250.00	State-bank notes outstanding	
Stocks, securities, etc	27,000.00		
Bank'g house, furniture, and fixtures	1,000.00	Due to other national banks	
Other real estate and mortg's owned	3,500.00	Due to State banks and bankers	403.39
Due from other national banks	807.55		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	53,125.52		
Checks and other cash items	2,036.40		
Exchanges for clearing house		Individual deposits	284,875.04
Bills of other national banks	4,776.00	United States deposits	
Fractional currency, nickels, cents	160.00	Deposits of U.S. disbursing officers	
Specie	23,837.00		
Legal-tender notes	8,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	500.00	Liabilities other than those above stated	
Total	497,851.04	Total	497,851.04

German-American National Bank, Aurora.

JOHN PLAIN, *President.* No. 4469. J. H. PLAIN, *Cashier.*

Loans and discounts	$202,398.29	Capital stock paid in	$100,000.00
Overdrafts	899.94		
U. S. bonds to secure circulation	50,000.00	Surplus fund	15,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,265.41
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	8,000.00	State-bank notes outstanding	
Stocks, securities, etc	12,856.20		
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	
Other real estate and mortg's owned	3,328.92	Due to State banks and bankers	
Due from other national banks	1,118.83		
Due from State banks and bankers	1,131.59		
Due from approved reserve agents	11,830.20	Dividends unpaid	242.03
Checks and other cash items	648.38		
Exchanges for clearing house		Individual deposits	141,901.83
Bills of other national banks	1,250.00	United States deposits	
Fractional currency, nickels, cents	224.41	Deposits of U.S. disbursing officers	
Specie	6,972.51		
Legal-tender notes	3,000.00	Notes and bills rediscounted	5,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	310,909.27	Total	310,909.27

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Merchants' National Bank, Aurora.

NATHAN C. SIMMONS, *President.* No. 3854. W. C. ESTES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$217,832.66	Capital stock paid in	$100,000.00
Overdrafts	1,254.45		
U. S. bonds to secure circulation	25,000.00	Surplus fund	13,200.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,239.58
U. S. bonds on hand		National-bank notes outstanding	21,940.00
Premiums on U. S. bonds	4,750.00	State-bank notes outstanding	
Stocks, securities, etc	15,196.65		
Bank'g house, furniture, and fixtures	4,500.00		
Other real estate and mortg's owned	5,618.86	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	1,725.09		
Due from approved reserve agents	30,587.99	Dividends unpaid	288.00
Checks and other cash items	3,324.34		
Exchanges for clearing house		Individual deposits	209,092.93
Bills of other national banks	6,433.00	United States deposits	
Fractional currency, nickels, cents	192.47	Deposits of U.S. disbursing officers	
Specie	25,220.00		
Legal-tender notes	9,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	351,760,51	Total	351,760.51

Old Second National Bank, Aurora.

WILLIAM GEORGE, *President.* No. 4596. FRANK B. WATSON, *Cashier.*

Loans and discounts	$429,732.92	Capital stock paid in	$200,000.00
Overdrafts	2,924.04		
U. S. bonds to secure circulation	50,000.00	Surplus fund	21,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,250.66
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,578.13	State-bank notes outstanding	
Stocks, securities, etc	12,245.02		
Bank'g house, furniture, and fixtures	20,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	4,200.58	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	14,255.92	Dividends unpaid	686.00
Checks and other cash items	6,696.07		
Exchanges for clearing house		Individual deposits	307,766.79
Bills of other national banks	13,300.00	United States deposits	
Fractional currency, nickels, cents	424.77	Deposits of U.S. disbursing officers	
Specie	26,296.00		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	300.00	Liabilities other than those above stated	
Total	587,703.45	Total	587,703.45

First National Bank, Batavia.

CHAS. W. SHUMWAY, *President.* No. 4646. D. B. ANDRUS, *Cashier.*

Loans and discounts	$100,953.14	Capital stock paid in	$50,000.00
Overdrafts	302.36		
U. S. bonds to secure circulation	20,000.00	Surplus fund	9,425.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	986.88
U. S. bonds on hand		National-bank notes outstanding	18,000.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	14,246.38		
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned		Due to other national banks	494.70
Due from other national banks	271.89	Due to State banks and bankers	
Due from State banks and bankers	6,982.63		
Due from approved reserve agents	10,551.14	Dividends unpaid	26.25
Checks and other cash items	468.00		
Exchanges for clearing house		Individual deposits	91,779.09
Bills of other national banks	4,553.00	United States deposits	
Fractional currency, nickels, cents	85.03	Deposits of U.S. disbursing officers	
Specie	5,898.35		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	170,711.92	Total	170,711.92

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First National Bank, Beardstown.

JOHN H. HARRIS, *President.* No. 3640. THOMAS K. CONDIT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$245,371.62	Capital stock paid in	$80,000.00
Overdrafts	4,731.40		
U. S. bonds to secure circulation	20,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,848.27
U. S. bonds on hand		National-bank notes outstanding	18,000.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	18,050.00		
Bank'g house, furniture, and fixtures	12,000.00	Due to other national banks	520.16
Other real estate and mortg's owned	7,000.00	Due to State banks and bankers	
Due from other national banks	718.88		
Due from State banks and bankers	376.46	Dividends unpaid	2,352.00
Due from approved reserve agents	5,268.08		
Checks and other cash items	976.50	Individual deposits	183,053.21
Exchanges for clearing house		United States deposits	
Bills of other national banks	627.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	207.80		
Specie	16,545.90	Notes and bills rediscounted	
Legal-tender notes	7,000.00	Bills payable	5,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	341,773.64	Total	341,773.64

First National Bank, Belleville.

JOSEPH FUESS, *President.* No. 2154. C. ANDEL, *Cashier.*

Loans and discounts	$295,161.05	Capital stock paid in	$100,000.00
Overdrafts	206.29		
U. S. bonds to secure circulation	90,000.00	Surplus fund	95,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	17,636.42
U. S. bonds on hand		National-bank notes outstanding	81,000.00
Premiums on U. S. bonds	4,600.00	State-bank notes outstanding	
Stocks, securities, etc	332,619.18		
Bank'g house, furniture, and fixtures	2,000.00	Due to other national banks	
Other real estate and mortg's owned	37,358.93	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers	2,620.80		
Due from approved reserve agents	80,964.06	Dividends unpaid	63.00
Checks and other cash items	1,601.44		
Exchanges for clearing house		Individual deposits	645,356.59
Bills of other national banks	8,600.00	United States deposits	
Fractional currency, nickels, cents	163.59	Deposits of U.S. disbursing officers	
Specie	39,110.67		
Legal-tender notes	40,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,050.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	939,056.01	Total	939,056.01

First National Bank, Belvidere.

MARK RAMSEY, *President.* No. 1097. ALBERT E. LOOP, *Cashier.*

Loans and discounts	$96,262.61	Capital stock paid in	$75,000.00
Overdrafts	687.40		
U. S. bonds to secure circulation	25,000.00	Surplus fund	23,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	781.80
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	117,434.84		
Bank'g house, furniture, and fixtures	3,550.00	Due to other national banks	1,422.63
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers	12.13	Dividends unpaid	
Due from approved reserve agents	10,151.06		
Checks and other cash items	2,809.33	Individual deposits	155,111.80
Exchanges for clearing house		United States deposits	
Bills of other national banks	7,800.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	265.56		
Specie	10,218.30	Notes and bills rediscounted	
Legal-tender notes	2,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.09	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	277,816.23	Total	277,816.23

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Second National Bank, Belvidere.

ALLEN C. FULLER, *President.* No. 3190. IRVING TERWILLIGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$134,325.45	Capital stock paid in	$100,000.00
Overdrafts	2,003.64		
U. S. bonds to secure circulation	25,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	22,794.72
U. S. bonds on hand		National-bank notes outstanding	22,195.00
Premiums on U. S. bonds	1,760.94	State-bank notes outstanding	
Stocks, securities, etc	133,441.60		
Bank'g house, furniture, and fixtures	7,031.49	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	1,814.40		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	9,862.96		
Checks and other cash items	2,361.12	Individual deposits	191,018.53
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,869.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	775.90		
Specie	16,637.00	Notes and bills rediscounted	
Legal-tender notes	11,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,124.75	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	351,008.25	Total	351,008.25

First National Bank, Bement.

WM. M. CAMP, *President.* No. 4829. WILLIAM T. BOWER, *Cashier.*

Loans and discounts	$78,447.84	Capital stock paid in	$50,000.00
Overdrafts	3,853.46		
U. S. bonds to secure circulation	50,000.00	Surplus fund	1,800.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	270.63
U. S. bonds on hand		National-bank notes outstanding	44,320.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	9,080.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	8,164.37		
Due from approved reserve agents	3,714.49	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	67,274.13
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	173.80	Deposits of U.S. disbursing officers	
Specie	5,014.80		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,216.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	163,664.76	Total	163,664.76

First National Bank, Biggsville.

H. M. WHITEMAN, *President.* No. 3003. J. Y. WHITEMAN, *Cashier.*

Loans and discounts	$113,975.23	Capital stock paid in	$50,000.00
Overdrafts	2,133.55		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15,990.13
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,100.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	4,867.65	Due to other national banks	130.29
Other real estate and mortg's owned		Due to State banks and bankers	259.54
Due from other national banks	98.22		
Due from State banks and bankers		Dividends unpaid	795.00
Due from approved reserve agents	12,946.80		
Checks and other cash items	236.59	Individual deposits	68,331.23
Exchanges for clearing house		United States deposits	
Bills of other national banks	460.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	119.65		
Specie	7,126.00	Notes and bills rediscounted	
Legal-tender notes	630.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	156,756.19	Total	156,756.19

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First National Bank, Bloomington.

D. M. FUNK, *President.* No. 819. C. W. ROBINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$371,378.13	Capital stock paid in	$225,000.00
Overdrafts	978.06		
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	22,264.81
U. S. bonds on hand		National-bank notes outstanding	44,700.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	204.100.00		
Bank'g house, furniture, and fixtures	93,000.00	Due to other national banks	4,841.62
Other real estate and mortg's owned		Due to State banks and bankers	5,423.74
Due from other national banks	269.89		
Due from State banks and bankers	1,545.88	Dividends unpaid	
Due from approved reserve agents	21,223.42		
Checks and other cash items	429.55	Individual deposits	436,971.62
Exchanges for clearing house	2,234.60	United States deposits	
Bills of other national banks	9,322.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	370.11		
Specie	101,050.15	Notes and bills rediscounted	
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.	1,000.00	Liabilities other than those above stated	
Total	889,201.79	Total	889,201.79

Third National Bank, Bloomington.

J. J. COWDEN, *President.* No. 2676. S. W. WADDLE, *Cashier.*

Loans and discounts	$350,143.56	Capital stock paid in	$125,000.00
Overdrafts	1,582.34		
U. S. bonds to secure circulation	31,250.00	Surplus fund	85,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,481.29
U. S. bonds on hand		National-bank notes outstanding	28,125.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,088.05		
Bank'g house, furniture, and fixtures	1,650.00		
Other real estate and mortg's owned		Due to other national banks	89.80
Due from other national banks	1,068.35	Due to State banks and bankers	184.96
Due from State banks and bankers	1,965.69		
Due from approved reserve agents	15,426.59	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house	3,219.69	Individual deposits	192,596.57
Bills of other national banks	2,500.00	United States deposits	
Fractional currency, nickels, cents	52.05	Deposits of U.S. disbursing officers	
Specie	17,125.05		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,406.25		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	439,477.62	Total	439,477.62

National State Bank, Bloomington.

JACOB FUNK, *President.* No. 2386. ALVIN B. HOBLIT, *Cashier.*

Loans and discounts	$446,089.47	Capital stock paid in	$200,000.00
Overdrafts	6,468.50		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	47,838.61
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	42,382.53		
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	10,551.55	Due to State banks and bankers	4,128.49
Due from State banks and bankers	2,369.67		
Due from approved reserve agents	69,699.02	Dividends unpaid	692.00
Checks and other cash items	3,050.38		
Exchanges for clearing house		Individual deposits	362,893.27
Bills of other national banks	13,389.00	United States deposits	
Fractional currency, nickels, cents	52.26	Deposits of U.S. disbursing officers	
Specie	19,249.99		
Legal-tender notes	35,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	710,552.37	Total	710,552.37

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First National Bank, Bushnell.

JAMES COLE, *President.* No. 4709. J. M. GALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$129,584.30	Capital stock paid in	$50,000.00
Overdrafts	4,228.16		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	370.78
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc	2,196.40		
Bank'g house, furniture, and fixtures	2,162.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	4,433.74		
Due from State banks and bankers		Dividends unpaid	1,250.00
Due from approved reserve agents	9,412.94		
Checks and other cash items	181.61	Individual deposits	101,390.28
Exchanges for clearing house		United States deposits	
Bills of other national banks	15.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	55.16		
Specie	6,539.25	Notes and bills rediscounted	
Legal-tender notes	640.00	Bills payable	5,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	173,761.06	Total	173,761.06

Alexander County National Bank, Cairo.

FREDOLIN BROSS, *President.* No. 3735. J. H. GALLIGAN, *Cashier.*

Loans and discounts	$235,513.29	Capital stock paid in	$100,000.00
Overdrafts	4,164.55		
U. S. bonds to secure circulation	25,000.00	Surplus fund	17,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,400.61
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	17,000.00		
Other real estate and mortg's owned		Due to other national banks	10,700.00
Due from other national banks	470.93	Due to State banks and bankers	105,148.39
Due from State banks and bankers	25,855.35		
Due from approved reserve agents	24,734.06	Dividends unpaid	
Checks and other cash items	2,433.54		
Exchanges for clearing house		Individual deposits	155,760.27
Bills of other national banks	4,000.00	United States deposits	
Fractional currency, nickels, cents	480.40	Deposits of U.S. disbursing officers	
Specie	35,733.35		
Legal-tender notes	35,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	998.80	Liabilities other than those above stated	
Total	414,509.27	Total	414,509.27

City National Bank, Cairo.

WM. P. HALLIDAY, *President.* No. 785. J. S. AISTHORPE, *Cashier.*

Loans and discounts	$329,943.40	Capital stock paid in	$100,000.00
Overdrafts	3,784.92		
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, less current expenses and taxes paid	17,187.85
U. S. bonds on hand		National-bank notes outstanding	21,900.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	115,441.46		
Bank'g house, furniture, and fixtures	35,000.00		
Other real estate and mortg's owned		Due to other national banks	5,242.34
Due from other national banks	17,422.89	Due to State banks and bankers	147,122.02
Due from State banks and bankers	5,939.25		
Due from approved reserve agents	63,662.49	Dividends unpaid	
Checks and other cash items	905.39		
Exchanges for clearing house		Individual deposits	281,674.93
Bills of other national banks	5,235.00	United States deposits	48,852.70
Fractional currency, nickels, cents	264.68	Deposits of U.S. disbursing officers	704.79
Specie	102,602.15		
Legal-tender notes	26,358.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	782,684.63	Total	782,684.63

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First National Bank, Cambridge.

N. B. GOULD, *President.* No. 2540. HENRY WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$95,097.97	Capital stock paid in	$50,000.00
Overdrafts	782.14		
U. S. bonds to secure circulation	50,000.00	Surplus fund	18,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,052.56
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,500.00	State-bank notes outstanding	
Stocks, securities, etc	3,000.00		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	5,924.00	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	8,402.69	Dividends unpaid	209.00
Checks and other cash items	1,198.42		
Exchanges for clearing house		Individual deposits	66,362.99
Bills of other national banks	818.00	United States deposits	
Fractional currency, nickels, cents	125.48	Deposits of U.S. disbursing officers	
Specie	7,516.85		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	181,615.55	Total	181,615.55

Farmers' National Bank, Cambridge.

L. H. PATTEN, *President.* No. 2572. E. D. RICHARDSON, *Cashier.*

Loans and discounts	$94,473.08	Capital stock paid in	50,000.00
Overdrafts	290.81		
U. S. bonds to secure circulation	12,500.00	Surplus fund	17,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,550.91
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	4,500.00		
Bank'g house, furniture, and fixtures	1,950.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	2,196.96		
Due from approved reserve agents	5,235.92	Dividends unpaid	384.00
Checks and other cash items	278.51		
Exchanges for clearing house		Individual deposits	56,849.06
Bills of other national banks	3,370.00	United States deposits	
Fractional currency, nickels, cents	37.84	Deposits of U.S. disbursing officers	
Specie	5,638.35		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	137,033.97	Total	137,033.97

First National Bank, Canton.

R. B. UNDERWOOD, *President.* No. 415. W. D. PLATTENBURG, JR., *Cashier.*

Loans and discounts	$96,619.72	Capital stock paid in	$75,000.00
Overdrafts	2,939.71		
U. S. bonds to secure circulation	18,750.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,414.71
U. S. bonds on hand		National-bank notes outstanding	16,875.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	31,299.95		
Bank'g house, furniture, and fixtures	11,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	3,138.13	Due to State banks and bankers	
Due from State banks and bankers	1,643.21		
Due from approved reserve agents	50,652.91	Dividends unpaid	70.00
Checks and other cash items	172.84		
Exchanges for clearing house		Individual deposits	144,857.08
Bills of other national banks	1,466.00	United States deposits	
Fractional currency, nickels, cents	224.02	Deposits of U.S. disbursing officers	
Specie	19,151.55		
Legal-tender notes	15,315.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	253,216.79	Total	253,216.79

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Canton National Bank, Canton.

B. F. EYERLY, *President.* No. 3593. E. A. HEALD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$127,167.53	Capital stock paid in	$50,000.00
Overdrafts	431.93		
U. S. bonds to secure circulation	15,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,882.62
U. S. bonds on hand	1,300.00	National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	32,016.30		
Bank'g house, furniture, and fixtures	13,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	449.43		
Due from State banks and bankers	3,592.74	Dividends unpaid	
Due from approved reserve agents	33,428.25		
Checks and other cash items	2,536.57	Individual deposits	217,454.70
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,006.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	350.32		
Specie	27,569.25	Notes and bills rediscounted	
Legal-tender notes	36,314.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.	1,000.00	Liabilities other than those above stated	
Total	296,837.32	Total	296,837.32

First National Bank, Carbondale.

F. A. PRICKETT, *President.* No. 4904. E. E. MITCHELL, *Cashier.*

Loans and discounts	$92,506.72	Capital stock paid in	$50,000.00
Overdrafts	758.98		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,795.18
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	750.00	State-bank notes outstanding	
Stocks, securities, etc	3,949.02		
Bank'g house, furniture, and fixtures	22,671.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	1,395.76	Due to State banks and bankers	3,043.31
Due from State banks and bankers			
Due from approved reserve agents	28,000.86	Dividends unpaid	275.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	105,773.94
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	5.29	Deposits of U.S. disbursing officers	
Specie	7,352.30		
Legal-tender notes	7,185.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	177,637.43	Total	177,637.43

Carlinville National Bank, Carlinville.

W. F. BURGDORFF, *President.* No. 4299. A. L. HOBLIT, *Cashier.*

Loans and discounts	$128,018.86	Capital stock paid in	$50,000.00
Overdrafts	1,245.34		
U. S. bonds to secure circulation	12,500.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,334.63
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc	1,746.00		
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	11,587.63	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	8,336.27	Dividends unpaid	20.00
Checks and other cash items	84.84		
Exchanges for clearing house		Individual deposits	110,490.13
Bills of other national banks	730.00	United States deposits	
Fractional currency, nickels, cents	87.47	Deposits of U.S. disbursing officers	
Specie	15,445.85		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	188,094.76	Total	188,094.76

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First National Bank, Carmi.

JAMES A. MILLER, *President.* No. 4934. T. W. HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$109,667.76	Capital stock paid in	$50,000.00
Overdrafts	74.60		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,600.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,952.44
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	437.50	State-bank notes outstanding	
Stocks, securities, etc	3,514.98		
Bank'g house, furniture, and fixtures	14,504.15	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	337.23
Due from other national banks	12,328.33		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	13,230.44		
Checks and other cash items	1,424.42	Individual deposits	115,516.56
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,500.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	136.93		
Specie	6,656.95	Notes and bills rediscounted	
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.	117.67	Liabilities other than those above stated	
Total	181,656.23	Total	181,656.23

Greene County National Bank, Carrollton.

JOHN I. THOMAS, *President.* No. 2390. ORNAN PIERSON, *Cashier.*

Loans and discounts	$414,351.90	Capital stock paid in	$100,000,00
Overdrafts	10,162.90		
U. S. bonds to secure circulation	100,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	65,642.90
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	16,000.00		
Bank'g house, furniture, and fixtures	3,824.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	1,374.61
Due from other national banks	1,083.42		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	46,666.17		
Checks and other cash items		Individual deposits	366,343.89
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,600.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	80.21		
Specie	24,090.30	Notes and bills rediscounted	
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.	2.50	Liabilities other than those above stated	
Total	648,361.40	Total	648,361.40

Hancock County National Bank, Carthage.

D. MACK, *President.* No. 1167. CHAS. S. DE HART, *Cashier.*

Loans and discounts	$87,832.93	Capital stock paid in	$50,000.00
Overdrafts	2,480.71		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,625.49
U. S. bonds on hand		National-bank notes outstanding	10,950.00
Premiums on U. S. bonds	900.00	State-bank notes outstanding	
Stocks, securities, etc	17,366.58		
Bank'g house, furniture, and fixtures	12,500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	3,855.92
Due from other national banks	1,078.97		
Due from State banks and bankers	4,860.56	Dividends unpaid	
Due from approved reserve agents	35,607.78		
Checks and other cash items	1,832.41	Individual deposits	110,716.76
Exchanges for clearing house		United States deposits	
Bills of other national banks	50.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	61.33		
Specie	6,584.40	Notes and bills rediscounted	
Legal-tender notes	7,930.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	192,148.17	Total	192,148.17

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Old National Bank, Centralia.

E. S. CONDIT, *President.* No. 3303. F. KOHL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$92,199.86	Capital stock paid in	$80,000.00
Overdrafts	4,414.49		
U. S. bonds to secure circulation	80,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,760.92
U. S. bonds on hand	21,500.00	National-bank notes outstanding	71,200.00
Premiums on U. S. bonds	2,398.50	State-bank notes outstanding	
Stocks, securities, etc	66,757.50		
Bank'g house, furniture, and fixtures	17,417.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	9,961.81		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	51,891.69		
Checks and other cash items	501.65	Individual deposits	220,663.44
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,245.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	298.86		
Specie	20,859.00	Notes and bills rediscounted	
Legal-tender notes	26,579.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,600.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	399,624.36	Total	399,624.36

First National Bank, Champaign.

B. F. HARRIS, *President.* No. 913. H. H. HARRIS, *Cashier.*

Loans and discounts	$173,482.60	Capital stock paid in	$65,000.00
Overdrafts	8,772.62		
U. S. bonds to secure circulation	50,000.00	Surplus fund	77,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16,209.53
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	111,360.12		
Bank'g house, furniture, and fixtures	22,000.00	Due to other national banks	
Other real estate and mortg's owned	800.00	Due to State banks and bankers	
Due from other national banks	7,179.90		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	91,325.81		
Checks and other cash items	356.57	Individual deposits	353,588.02
Exchanges for clearing house		United States deposits	
Bills of other national banks	32,428.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	316.08		
Specie	46,525.85	Notes and bills rediscounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	556,797.55	Total	556,797.55

Champaign National Bank, Champaign.

EDWARD BAILEY, *President.* No. 2829. W. A. HEATH, *Cashier.*

Loans and discounts	$185,069.26	Capital stock paid in	$50,000.00
Overdrafts	3,939.27		
U. S. bonds to secure circulation	12,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	31,215.11
U. S. bonds on hand	1,400.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,350.00	State-bank notes outstanding	
Stocks, securities, etc	24,336.82		
Bank'g house, furniture, and fixtures	1,700.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	10,226.60		
Due from State banks and bankers	4,692.89		
Due from approved reserve agents	55,620.64	Dividends unpaid	
Checks and other cash items	740.41		
Exchanges for clearing house		Individual deposits	221,181.53
Bills of other national banks	3,595.00	United States deposits	
Fractional currency, nickels, cents	175.65	Deposits of U.S. disbursing officers	
Specie	39,737.60		
Legal-tender notes	18,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
	362,846.64		362,846.64

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First National Bank, Charleston.

W. E. McCRORY, *President.* No. 763. WILL J. KENNY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$229,923.11	Capital stock paid in	$100,000.00
Overdrafts	2,093.96		
U. S. bonds to secure circulation	25,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	32,550.25
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	13,265.20		
Bank'g house, furniture, and fixtures	1,365.00		
Other real estate and mortg's owned	366.00	Due to other national banks	796.70
Due from other national banks	511.22	Due to State banks and bankers	324.57
Due from State banks and bankers			
Due from approved reserve agents	2,231.89	Dividends unpaid	42.00
Checks and other cash items	1,081.06		
Exchanges for clearing house		Individual deposits	84,545.06
Bills of other national banks	295.00	United States deposits	
Fractional currency, nickels, cents	230.89	Deposits of U. S. disbursing officers	
Specie	8,465.85		
Legal-tender notes	2,186.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	8,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	618.40	Liabilities other than those above stated	
Total	288,758.58	Total	288,758.58

Second National Bank, Charleston.

I. H. JOHNSTON, *President.* No. 1851. FELIX JOHNSTON, *Cashier.*

Loans and discounts	$259,411.61	Capital stock paid in	$100,000.00
Overdrafts	344.64		
U. S. bonds to secure circulation	25,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	40,707.10
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	19,300.00		
Bank'g house, furniture, and fixtures	1,400.00		
Other real estate and mortg's owned		Due to other national banks	283.75
Due from other national banks	1,708.27	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	13,171.96	Dividends unpaid	
Checks and other cash items	3,084.15		
Exchanges for clearing house		Individual deposits	127,719.55
Bills of other national banks	3,606.00	United States deposits	
Fractional currency, nickels, cents	216.57	Deposits of U. S. disbursing officers	
Specie	10,342.20		
Legal-tender notes	2,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	341,210.40	Total	341,210.40

First National Bank, Chester.

M. C. CRISSEY, *President.* No. 4187. J. D. GERLACH, *Cashier.*

Loans and discounts	$69,539.32	Capital stock paid in	$50,000.00
Overdrafts	31.59		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	503.21
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc	50,681.16		
Bank'g house, furniture, and fixtures	1,970.00		
Other real estate and mortg's owned	740.08	Due to other national banks	
Due from other national banks		Due to State banks and bankers	1,043.11
Due from State banks and bankers	605.27		
Due from approved reserve agents	11,646.46	Dividends unpaid	
Checks and other cash items	.55		
Exchanges for clearing house		Individual deposits	88,689.28
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	70.77	Deposits of U. S. disbursing officers	
Specie	5,044.90		
Legal-tender notes	1,343.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	155,985.60	Total	155,985.60

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First National Bank, Chicago.

L. J. GAGE, *President.* No. 2670. R. J. STREET, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$15,944,820.89	Capital stock paid in	$3,000,000.00
Overdrafts	74,535.37		
U. S. bonds to secure circulation	50,000.00	Surplus fund	2,000,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	156,848.36
U. S. bonds on hand	77,200.00	National-bank notes outstanding	
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,382,878.00		
Bank'g house, furniture, and fixtures	500,000.00	Due to other national banks	7,021,612.79
Other real estate and mortg's owned		Due to State banks and bankers	3,813,049.26
Due from other national banks	2,171,345.89		
Due from State banks and bankers	1,997,759.12	Dividends unpaid	
Due from approved reserve agents			
Checks and other cash items	29,121.76	Individual deposits	13,072,008.62
Exchanges for clearing house	975,738.86	Certified checks	199,828.51
Bills of other national banks	52,900.00	United States deposits	
Fractional currency, nickels, cents	3,897.65	Deposits of U.S. disbursing officers	
Specie	4,577,900.00		
Legal-tender notes	1,390,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	33,000.00	Liabilities other than those above stated	
Total	29,263,347.54	Total	29,263,347.54

First National Bank of Englewood, Chicago.

J. R. EMBREE, *President.* No. 4073. V. E. NICHOLS, *Cashier.*

Loans and discounts	$281,633.33	Capital stock paid in	$100,000.00
Overdrafts	238.83		
U. S. bonds to secure circulation	25,000.00	Surplus fund	2,227.97
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,233.39
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	4,100.00		
Other real estate and mortg's owned	4,392.58	Due to other national banks	
Due from other national banks	8,558.68	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	108,095.75	Dividends unpaid	
Checks and other cash items	945.01		
Exchanges for clearing house		Individual deposits	343,899.09
Bills of other national banks	1,725.00	United States deposits	
Fractional currency, nickels, cents	190.47	Deposits of U.S. disbursing officers	
Specie	15,355.80		
Legal-tender notes	25,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	478,860.45	Total	478,860.45

American Exchange National Bank, Chicago.

ROBERT STUART, *President.* No. 3500. ROBERT M. ORR, *Cashier.*

Loans and discounts	$2,608,399.83	Capital stock paid in	$1,000,000.00
Overdrafts	10,059.86		
U. S. bonds to secure circulation	50,000.00	Surplus fund	225,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,504.47
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	122,564.00		
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	642,657.43
Other real estate and mortg's owned	23,262.67	Due to State banks and bankers	591,146.82
Due from other national banks	287,787.94		
Due from State banks and bankers	55,581.52	Dividends unpaid	
Due from approved reserve agents			
Checks and other cash items		Individual deposits	1,390,907.51
Exchanges for clearing house	138,890.12	Certified checks	31,132.00
Bills of other national banks	54,165.00	United States deposits	
Fractional currency, nickels, cents	343.89	Deposits of U.S. disbursing officers	
Specie	276,356.40		
Legal-tender notes	314,837.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	15,150.00
Total	3,952,498.23	Total	3,952,498.23

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Atlas National Bank, Chicago.

W. C. D. GRANNIS, *President.* No. 3503. S. W. STONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,597,450.25	Capital stock paid in	$700,000.00
Overdrafts	9,833.26		
U. S. bonds to secure circulation	50,000.00	Surplus fund	140,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	42,377.14
U. S. bonds on hand		National-bank notes outstanding	43,370.00
Premiums on U. S. bonds	3,250.00	State-bank notes outstanding	
Stocks, securities, etc	9,384.00		
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	141,681.06
Other real estate and mortg's owned	90,913.87	Due to State banks and bankers	515,885.38
Due from other national banks	128,456.70		
Due from State banks and bankers	48,360.55	Dividends unpaid	
Due from approved reserve agents			
Checks and other cash items	7,893.48	Individual deposits	1,723,033.68
Exchanges for clearing house	90,981.24	Certified checks	11,210.48
Bills of other national banks	5,525.00	United States deposits	
Fractional currency, nickels, cents	62.14	Deposits of U.S. disbursing officers	
Specie	181,267.25		
Legal-tender notes	86,430.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	500.00	Liabilities other than those above stated	
Total	3,317,557.74	Total	3,317,557.74

Bankers' National Bank, Chicago.

EDWARD S. LACEY, *President.* No. 4787. J. C. CRAFT, *Cashier.*

Loans and discounts	$2,224,536.05	Capital stock paid in	$1,000,000.00
Overdrafts	1,369.66		
U. S. bonds to secure circulation	50,000.00	Surplus fund	65,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	56,396.36
U. S. bonds on hand		National-bank notes outstanding	43,800.00
Premiums on U. S. bonds	4,250.00	State-bank notes outstanding	
Stocks, securities, etc	103,930.65		
Bank'g house, furniture, and fixtures	19,138.31	Due to other national banks	987,811.54
Other real estate and mortg's owned	3,100.00	Due to State banks and bankers	697,911.37
Due from other national banks	491,757.28		
Due from State banks and bankers	36,035.49	Dividends unpaid	30.00
Due from approved reserve agents			
Checks and other cash items	1,099.10	Individual deposits	1,009,745.14
Exchanges for clearing house	93,051.41	Certified checks	14,015.18
Bills of other national banks	14,440.00	United States deposits	
Fractional currency, nickels, cents	261.64	Deposits of U.S. disbursing officers	
Specie	261,990.00		
Legal-tender notes	357,000.00	Notes and bills rediscounted	
U. S. certificates of deposit	210,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	500.00	Liabilities other than those above stated	
Total	3,874,709.59	Total	3,874,709.59

Calumet National Bank of South Chicago, Chicago.

JOHN CUNNEA, *President.* No. 3102. A. G. INGRAHAM, *Cashier.*

Loans and discounts	$279,521.36	Capital stock paid in	$50,000.00
Overdrafts	8.59		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,585.86
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	7,621.69		
Bank'g house, furniture, and fixtures	1,300.00	Due to other national banks	
Other real estate and mortg's owned	4,588.33	Due to State banks and bankers	
Due from other national banks	2,459.89		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	96,785.78		
Checks and other cash items	488.44		
Exchanges for clearing house		Individual deposits	364,911.80
Bills of other national banks	13,503.00	United States deposits	
Fractional currency, nickels, cents	193.08	Deposits of U.S. disbursing officers	
Specie	30,215.00		
Legal-tender notes	13,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	462,747.66	Total	462,747.66

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Chicago National Bank, Chicago.

JOHN R. WALSH, *President.* No. 2601. F. M. BLOUNT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,881,507.91	Capital stock paid in	$500,000.00
Overdrafts	10,226.14	Surplus fund	500,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	107,751.64
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	613,700.00
Stocks, securities, etc	686,089.44	Due to State banks and bankers	266,042.02
Bank'g house, furniture, and fixtures		Dividends unpaid	906.00
Other real estate and mortg's owned		Individual deposits	5,447,829.94
Due from other national banks	788,898.58	Certified checks	78,600.85
Due from State banks and bankers	43,481.72	United States deposits	
Due from approved reserve agents		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	205,195.73	Bills payable	
Bills of other national banks	38,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,180.93		
Specie	1,392,500.00		
Legal-tender notes	256,000.00		
U. S. certificates of deposit	170,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	34,500.00		
Total	7,559,830.45	Total	7,559,830.45

Commercial National Bank, Chicago.

H. F. EAMES, *President.* No. 713. JOHN B. MEYER, *Cashier.*

Loans and discounts	$5,587,979.90	Capital stock paid in	$1,000,000.00
Overdrafts	6,909.68	Surplus fund	1,000,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	140,456.30
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,234,333.78
Stocks, securities, etc	69,000.00	Due to State banks and bankers	1,958,894.79
Bank'g house, furniture, and fixtures		Dividends unpaid	250.00
Other real estate and mortg's owned	96,925.80	Individual deposits	3,523,948.71
Due from other national banks	714,730.76	Certified checks	52,773.75
Due from State banks and bankers	196,044.13	United States deposits	
Due from approved reserve agents		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	220,889.47	Bills payable	
Bills of other national banks	65,662.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,672.59		
Specie	1,327,593.00		
Legal-tender notes	616,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	8,955,657.33	Total	8,955,657.33

Continental National Bank, Chicago.

JOHN C. BLACK, *President.* No. 2894. ——— ———, *Cashier.*

Loans and discounts	$6,019,966.79	Capital stock paid in	$2,000,000.00
Overdrafts	5,684.27	Surplus fund	400,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	128,564.76
U. S. bonds to secure deposits		National-bank notes outstanding	40,350.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,783,733.69
Stocks, securities, etc	458,229.30	Due to State banks and bankers	1,384,387.76
Bank'g house, furniture, and fixtures	14,648.61	Dividends unpaid	1,038.00
Other real estate and mortg's owned	58,454.53	Individual deposits	3,760,153.57
Due from other national banks	1,354,418.90	Certified checks	92,081.27
Due from State banks and bankers	300,271.25	United States deposits	
Due from approved reserve agents		Deposits of U.S. disbursing officers	
Checks and other cash items	1,637.98	Notes and bills rediscounted	
Exchanges for clearing house	441,862.31	Bills payable	
Bills of other national banks	52,357.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	2,100.51		
Specie	1,055,507.60		
Legal-tender notes	772,920.60		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	10,590,309.05	Total	10,590,309.05

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Drovers' National Bank, Union Stock Yards, Chicago.

SOLVA BRINTNALL, *President.* No. 2858. W. H. BRINTNALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$879,193.05	Capital stock paid in	$250,000.00
Overdrafts	3,634.63		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	33,847.05
U. S. bonds on hand	50,000.00	National-bank notes outstanding	32,500.00
Premiums on U. S. bonds	11,468.75	State-bank notes outstanding	
Stocks, securities, etc	28,560.01		
Bank'g house, furniture, and fixtures		Due to other national banks	199,243.08
Other real estate and mortg's owned	5,000.00	Due to State banks and bankers	431,994.11
Due from other national banks	70,991.91		
Due from State banks and bankers	28,440.00	Dividends unpaid	124.00
Due from approved reserve agents	652,626.52		
Checks and other cash items	14,610.20	Individual deposits	995,783.45
Exchanges for clearing house		United States deposits	
Bills of other national banks	25,225.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	1,921.82		
Specie	39,569.80	Notes and bills rediscounted	
Legal-tender notes	180,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	2,043,491.69	Total	2,043,491.69

Fort Dearborn National Bank, Chicago.

JOHN A. KING, *President.* No. 3698. L. A. GODDARD, *Cashier.*

Loans and discounts	$1,403,395.19	Capital stock paid in	$500,000.00
Overdrafts	208.45		
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, less current expenses and taxes paid	7,028.92
U. S. bonds on hand		National-bank notes outstanding	44,240.00
Premiums on U. S. bonds	27,000.00	State-bank notes outstanding	
Stocks, securities, etc	236,055.00		
Bank'g house, furniture, and fixtures	9,615.37	Due to other national banks	198,380.47
Other real estate and mortg's owned	12,274.44	Due to State banks and bankers	305,965.97
Due from other national banks	218,637.71		
Due from State banks and bankers	33,812.54	Dividends unpaid	312.00
Due from approved reserve agents			
Checks and other cash items	2,474.87	Individual deposits	1,482,776.00
Exchanges for clearing house	67,429.07	Certified checks	10,966.86
Bills of other national banks	24,535.00	United States deposits	270,367.13
Fractional currency, nickels, cents	1,046.11	Deposits of U. S. disbursing officers	
Specie	226,621.60		
Legal-tender notes	334,682.00	Notes and bills rediscounted	
U. S. certificates of deposit	20,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,920,037.35	Total	2,920,037.35

Globe National Bank, Chicago.

MELVILLE E. STONE, *President.* No. 4489. D. A. MOULTON, *Cashier.*

Loans and discounts	$2,713,496.46	Capital stock paid in	$1,000,000.00
Overdrafts	104.20		
U. S. bonds to secure circulation	50,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	27,386.09
U. S. bonds on hand		National-bank notes outstanding	44,400.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	168,495.20		
Bank'g house, furniture, and fixtures	4,665.00	Due to other national banks	391,857.86
Other real estate and mortg's owned		Due to State banks and bankers	87,650.86
Due from other national banks	507,775.11		
Due from State banks and bankers	46,584.85	Dividends unpaid	242.00
Due from approved reserve agents			
Checks and other cash items		Individual deposits	2,817,664.07
Exchanges for clearing house	81,908.31	Certified checks	24,142.41
Bills of other national banks	19,309.00	United States deposits	
Fractional currency, nickels, cents	1,186.16	Deposits of U. S. disbursing officers	
Specie	242,569.00		
Legal-tender notes	630,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	4,468,343.29	Total	4,468,343.29

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Hide and Leather National Bank, Chicago.

JOHN MCLAREN, *President.* No. 2450. CHAS. M. WALWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,036,635.94	Capital stock paid in	$300,000.00
Overdrafts	172.33		
U. S. bonds to secure circulation	50,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,037.67
U. S. bonds on hand		National-bank notes outstanding	44,120.00
Premiums on U. S. bonds	3,500.00	State-bank notes outstanding	
Stocks, securities, etc	77,881.81		
Bank'g house, furniture, and fixtures		Due to other national banks	48,219.57
Other real estate and mortg's owned		Due to State banks and bankers	124,962.73
Due from other national banks	139,106.20		
Due from State banks and bankers	17,515.61	Dividends unpaid	
Due from approved reserve agents			
Checks and other cash items	848.43	Individual deposits	1,194,774.13
Exchanges for clearing house	53,808.86	Certified checks	15,078.72
Bills of other national banks	50,267.00	United States deposits	
Fractional currency, nickels, cents	8.64	Deposits of U.S. disbursing officers	
Specie	276,243.00		
Legal-tender notes	102,955.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,811,192.82	Total	1,811,192.82

Home National Bank, Chicago.

A. M. BILLINGS, *President.* No. 2048. WM. MCDOUGALL, *Cashier.*

Loans and discounts	$619,691.74	Capital stock paid in	$250,000.00
Overdrafts	28.15		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	142,952.32
U. S. bonds on hand	10,000.00	National-bank notes outstanding	
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	43,500.00		
Bank'g house, furniture, and fixtures	2,500.00	Due to other national banks	
Other real estate and mortg's owned	86,777.05	Due to State banks and bankers	59,870.19
Due from other national banks	405,878.07		
Due from State banks and bankers	1,860.67	Dividends unpaid	
Due from approved reserve agents			
Checks and other cash items	1,001.86	Individual deposits	1,154,806.83
Exchanges for clearing house	14,967.88	Certified checks	1,060.55
Bills of other national banks	7,580.00	United States deposits	
Fractional currency, nickels, cents	213.22	Deposits of U.S. disbursing officers	
Specie	397,691.25		
Legal-tender notes	67,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,708,689.89	Total	1,708,689.89

Lincoln National Bank, Chicago.

V. C. PRICE, *President.* No. 3647. EDWARD HAMMETT, *Cashier.*

Loans and discounts	$358,403.26	Capital stock paid in	$200,000.00
Overdrafts	100.48		
U. S. bonds to secure circulation	50,000.00	Surplus fund	7,400.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,213.11
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	35,259.64		
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	112,856.97
Other real estate and mortg's owned	32,723.77	Due to State banks and bankers	36,227.62
Due from other national banks	52,732.19		
Due from State banks and bankers	66,896.79	Dividends unpaid	
Due from approved reserve agents			
Checks and other cash items	643.06	Individual deposits	388,041.89
Exchanges for clearing house	14,718.67	Certified checks	1,407.66
Bills of other national banks	16,350.00	United States deposits	
Fractional currency, nickels, cents	48.79	Deposits of U.S. disbursing officers	
Specie	83,819.60		
Legal-tender notes	65,201.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	794,147.25	Total	794,147.25

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Merchants' National Bank, Chicago.

C. J. BLAIR, *President.* No. 642. JOHN C. NEELY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$5,626,725.70	Capital stock paid in	$1,000,000.00
Overdrafts	455.11		
U. S. bonds to secure circulation	50,000.00	Surplus fund	1,000,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	581,858.42
U. S. bonds on hand		National-bank notes outstanding	
Premiums on U. S. bonds		State-bank notes outstanding	
Stock, securities, etc	372,737.00		
Bank'g house, furniture, and fixtures	235,000.00	Due to other national banks	2,417,529.41
Other real estate and mortg's owned		Due to State banks and bankers	1,746,795.23
Due from other national banks	1,354,734.93		
Due from State banks and bankers	84,586.76	Dividends unpaid	260.00
Due from approved reserve agents			
Checks and other cash items		Individual deposits	3,693,600.94
Exchanges for clearing house	153,825.28	Certified checks	42,906.06
Bills of other national banks	168,980.00	United States deposits	
Fractional currency, nickels, cents	364.48	Deposits of U.S. disbursing officers	
Specie	1,574,290.80		
Legal-tender notes	667,000.00	Notes and bills rediscounted	
U. S. certificates of deposit	190,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	2,000.00	Liabilities other than those above stated	
Total	10,482,950.06	Total	10,482,950.06

Metropolitan National Bank, Chicago.

ELDRIDGE G. KEITH, *President.* No. 3179. H. H. HITCHCOCK, *Cashier.*

Loans and discounts	$7,194,115.81	Capital stock paid in	$2,000,000.00
Overdrafts	6,975.29		
U. S. bonds to secure circulation	50,000.00	Surplus fund	1,000,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	111,713.57
U. S. bonds on hand		National-bank notes outstanding	1,175.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	346,912.75		
Bank'g house, furniture, and fixtures		Due to other national banks	1,897,433.52
Other real estate and mortg's owned	20,000.00	Due to State banks and bankers	1,600,879.21
Due from other national banks	1,171,182.28		
Due from State banks and bankers	124,206.81	Dividends unpaid	3,469.50
Due from approved reserve agents			
Checks and other cash items	8,274.82	Individual deposits	4,961,423.32
Exchanges for clearing house	459,762.89	Certified checks	65,048.22
Bills of other national banks	84,398.00	United States deposits	
Fractional currency, nickels, cents	1,668.79	Deposits of U.S. disbursing officers	
Specie	1,002,997.90		
Legal-tender notes	1,168,397.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	11,641,142.34	Total	11,641,142.34

National Bank of America, Chicago.

ISAAC G. LOMBARD, *President.* No. 2826. EDWARD B. LATHROP, *Cashier.*

Loans and discounts	$2,323,217.39	Capital stock paid in	$1,000,000.00
Overdrafts	10.14		
U. S. bonds to secure circulation	300,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	25,753.22
U. S. bonds on hand		National-bank notes outstanding	265,500.00
Premiums on U. S. bonds	30,000.00	State-bank notes outstanding	
Stocks, securities, etc	27,800.00		
Bank'g house, furniture, and fixtures		Due to other national banks	769,586.04
Other real estate and mortg's owned		Due to State banks and bankers	306,151.90
Due from other national banks	320,231.01		
Due from State banks and bankers	66,028.86	Dividends unpaid	117.00
Due from approved reserve agents			
Checks and other cash items	1,735.03	Individual deposits	1,410,114.72
Exchanges for clearing house	134,245.85	Certified checks	5,916.24
Bills of other national banks	6,193.00	United States deposits	
Fractional currency, nickels, cents	1,079.54	Deposits of U.S. disbursing officers	
Specie	378,898.30		
Legal-tender notes	380,200.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	13,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	3,983,139.12	Total	3,983,139.12

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National Bank of Illinois, Chicago

GEO. SCHNEIDER, *President.* No. 1867. CARL MOLL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$9,199,642.21	Capital stock paid in	$1,000,000.00
Overdrafts	31,904.62		
U. S. bonds to secure circulation	50,000.00	Surplus fund	1,000,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	315,213.45
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	181,200.00		
Bank'g house, furniture, and fixtures		Due to other national banks	2,512,260.25
Other real estate and mortg's owned	91,243.00	Due to State banks and bankers	1,115,917.96
Due from other national banks	1,376,277.97		
Due from State banks and bankers	646,461.32	Dividends unpaid	3,462.00
Due from approved reserve agents			
Checks and other cash items		Individual deposits	8,484,147.78
Exchanges for clearing house	469,137.42	Certified checks	63,440.70
Bills of other national banks	23,220.00	United States deposits	
Fractional currency, nickels, cents	4,312.60	Deposits of U. S. disbursing officers	
Specie	1,637,193.00		
Legal-tender notes	594,600.00	Notes and bills rediscounted	
U. S. certificates of deposit	230,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	2,000.00	Liabilities other than those above stated	
Total	14,539,442.14	Total	14,539,442.14

National Bank of the Republic, Chicago.

JOHN A. LYNCH, *President.* No. 4605. WILLIAM T. FENTON, *Cashier.*

Loans and discounts	$2,425,332.35	Capital stock paid in	$1,000,000.00
Overdrafts	917.61		
U. S. bonds to secure circulation	50,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	39,746.81
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,376.40		
Bank'g house, furniture, and fixtures	12,179.18	Due to other national banks	1,107,676.03
Other real estate and mortg's owned	12,942.27	Due to State banks and bankers	522,088.84
Due from other national banks	686,177.56		
Due from State banks and bankers	22,649.12	Dividends unpaid	
Due from approved reserve agents			
Checks and other cash items	2,484.05	Individual deposits	1,207,527.55
Exchanges for clearing house	201,666.47	Certified checks	19,378.00
Bills of other national banks	17,020.00	United States deposits	
Fractional currency, nickels, cents	964.02	Deposits of U. S. disbursing officers	
Specie	442,168.20		
Legal-tender notes	140,580.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	710.00	Liabilities other than those above stated	
Total	4,021,417.23	Total	4,021,417.23

National Live Stock Bank, Chicago.

LEVI B. DOUD, *President.* No. 3847. ROSWELL Z. HERRICK, *Cashier.*

Loans and discounts	$2,688,682.07	Capital stock paid in	$750,000.00
Overdrafts	67,060.11		
U. S. bonds to secure circulation	50,000.00	Surplus fund	750,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	284,160.72
U. S. bonds on hand		National-bank notes outstanding	41,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	80,580.41		
Bank'g house, furniture, and fixtures		Due to other national banks	962,805.79
Other real estate and mortg's owned		Due to State banks and bankers	187,326.40
Due from other national banks	1,311,966.40		
Due from State banks and bankers	74,387.20	Dividends unpaid	2,116.00
Due from approved reserve agents			
Checks and other cash items		Individual deposits	2,003,075.70
Exchanges for clearing house	21,391.58	Certified checks	25,707.27
Bills of other national banks	11,190.00	United States deposits	
Fractional currency, nickels, cents	685.11	Deposits of U. S. disbursing officers	
Specie	303,829.00		
Legal-tender notes	294,170.00	Notes and bills rediscounted	
U. S. certificates of deposit	100,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	5,006,191.88	Total	5,006,191.88

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Northwestern National Bank, Chicago.

E. BUCKINGHAM, *President.* No. 508. F. W. GOOKIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,124,901.50	Capital stock paid in	$1,000,000.00
Overdrafts	742.32		
U. S. bonds to secure circulation	200,000.00	Surplus fund	500,000.00
U. S. bonds to secure deposits	300,000.00	Undivided profits, less current expenses and taxes paid	33,629.61
U. S. bonds on hand		National-bank notes outstanding	178,610.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	100,355.85		
Bank'g house, furniture, and fixtures		Due to other national banks	798,785.48
Other real estate and mortg's owned	12,000.00	Due to State banks and bankers	853,769.21
Due from other national banks	385,030.70		
Due from State banks and bankers	46,188.40	Dividends unpaid	460.00
Due from approved reserve agents			
Checks and other cash items	1,430.04	Individual deposits	1,686,597.66
Exchanges for clearing house	97,492.00	Certified checks	55,918.08
Bills of other national banks	12,960.00	United States deposits	243,238.71
Fractional currency, nickels, cents	721.99	Deposits of U.S. disbursing officers	18,468.03
Specie	855,663.90		
Legal-tender notes	159,072.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.	8,000.00	Liabilities other than those above stated	
Total	5,313,558.70	Total	5,313,558.70

Oakland National Bank of Hyde Park, Chicago.

H. P. TAYLOR, *President.* No. 3916. H. W. MAHAN, *Cashier.*

Loans and discounts	$312,573.23	Capital stock paid in	$50,000.00
Overdrafts	59.44		
U. S. bonds to secure circulation	12,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	18,969.80
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,000.00		
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	69,120.69		
Checks and other cash items	686.00	Individual deposits	334,728.32
Exchanges for clearing house		United States deposits	
Bills of other national banks	960.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	64.26		
Specie	24,162.00	Notes and bills rediscounted	
Legal-tender notes	4,260.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	429,948.12	Total	429,948.12

Prairie State National Bank, Chicago.

GEORGE VAN ZANDT, *President.* No. 3882. D. W. BUCHANAN, *Cashier.*

Loans and discounts	$422,906.40	Capital stock paid in	$200,000.00
Overdrafts	2,989.84		
U. S. bonds to secure circulation	50,000.00	Surplus fund	16,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,234.38
U. S. bonds on hand		National-bank notes outstanding	5,950.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	136,500.00		
Bank'g house, furniture, and fixtures		Due to other national banks	6,025.60
Other real estate and mortg's owned		Due to State banks and bankers	24,258.77
Due from other national banks	86,156.79		
Due from State banks and bankers	5,775.36	Dividends unpaid	
Due from approved reserve agents			
Checks and other cash items	557.73	Individual deposits	741,487.86
Exchanges for clearing house	33,426.77	Certified checks	6,338.52
Bills of other national banks	11,807.00	United States deposits	
Fractional currency, nickels, cents	359.84	Deposits of U.S. disbursing officers	
Specie	79,260.40		
Legal-tender notes	181,305.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,013,295.13	Total	1,013,295.13

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Union National Bank, Chicago.

J. J. P. ODELL, *President.* No. 3278. AUGUST BLUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$4,353,253.09	Capital stock paid in	$2,000,000.00
Overdrafts	12,655.22		
U. S. bonds to secure circulation	50,000.00	Surplus fund	315,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16,932.85
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	119,593.91		
Bank'g house, furniture, and fixtures	7,725.00	Due to other national banks	1,187,297.89
Other real estate and mortg's owned	179,089.61	Due to State banks and bankers	949,845.58
Due from other national banks	597,056.57		
Due from State banks and bankers	396,470.19	Dividends unpaid	7,539.00
Due from approved reserve agents			
Checks and other cash items	1,126.87	Individual deposits	1,955,468.60
Exchanges for clearing house	146,296.16	Certified checks	31,780.51
Bills of other national banks	9,500.00	United States deposits	
Fractional currency, nickels, cents	1,847.81	Deposits of U. S. disbursing officers	
Specie	439,000.00		
Legal-tender notes	193,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	6,508,864.43	Total	6,508,864.43

Dewitt County National Bank, Clinton.

RICHARD SNELL, *President.* No. 1926. E. S. NIXON, *Cashier.*

Loans and discounts	$141,661.32	Capital stock paid in	$50,000.00
Overdrafts	927.51		
U. S. bonds to secure circulation	22,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	20,250.00
Premiums on U. S. bonds	1,100.00	State-bank notes outstanding	
Stocks, securities, etc	1,073.14		
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	5,159.39	Due to State banks and bankers	
Due from State banks and bankers	1,979.73		
Due from approved reserve agents	6,841.08	Dividends unpaid	
Checks and other cash items	110.26		
Exchanges for clearing house		Individual deposits	128,760.07
Bills of other national banks	3,000.00	United States deposits	
Fractional currency, nickels, cents	21.14	Deposits of U. S. disbursing officers	
Specie	2,224.00		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	412.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	209,010.07	Total	209,010.07

First National Bank, Danville.

J. G. ENGLISH, *President.* No. 113. C. L. ENGLISH, *Cashier.*

Loans and discounts	$541,340.57	Capital stock paid in	$150,000.00
Overdrafts	3,550.25		
U. S. bonds to secure circulation	37,500.00	Surplus fund	140,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	19,597.80
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	58,675.13		
Bank'g house, furniture, and fixtures	30,161.50		
Other real estate and mortg's owned	4,811.01	Due to other national banks	
Due from other national banks	10,516.62	Due to State banks and bankers	1,206.02
Due from State banks and bankers	2,417.60		
Due from approved reserve agents	7,455.50	Dividends unpaid	
Checks and other cash items	2,755.59		
Exchanges for clearing house		Individual deposits	425,258.89
Bills of other national banks	4,341.00	United States deposits	
Fractional currency, nickels, cents	280.44	Deposits of U. S. disbursing officers	
Specie	50,320.00		
Legal-tender notes	14,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	769,812.71	Total	769,812.71

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Second National Bank, Danville.

WM. P. CANNON, *President.* No. 2584. A. R. SAMUEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$277,168.77	Capital stock paid in	$100,000.00
Overdrafts	1,201.12		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,461.87
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State bank notes outstanding	
Stocks, securities, etc	145,215.00		
Bank'g house, furniture, and fixtures	2,500.00	Due to other national banks	442.47
Other real estate and mortg's owned		Due to State banks and bankers	10,944.32
Due from other national banks	2,166.59		
Due from State banks and bankers	154.21	Dividends unpaid	
Due from approved reserve agents	14,103.95		
Checks and other cash items	5,054.85	Individual deposits	276,385.51
Exchanges for clearing house		United States deposits	
Bills of other national banks	5,336.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	1,041.18		
Specie	14,042.50	Notes and bills rediscounted	
Legal-tender notes	16,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	536,234.17	Total	536,234.17

Palmer National Bank, Danville.

CHAS. J. PALMER, *President.* No. 4731. M. J. WOLFORD, *Cashier.*

Loans and discounts	$146,924.48	Capital stock paid in	$100,000.00
Overdrafts	382.33		
U. S. bonds to secure circulation	25,000.00	Surplus fund	7,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,151.19
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	49,050.40		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	1,632.26	Due to State banks and bankers	96.90
Due from State banks and bankers	2,282.16		
Due from approved reserve agents	4,659.66	Dividends unpaid	
Checks and other cash items	2,040.18		
Exchanges for clearing house		Individual deposits	136,957.36
Bills of other national banks	3,351.00	United States deposits	
Fractional currency, nickels, cents	153.73	Deposits of U.S. disbursing officers	
Specie	7,804.25		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	300.00	Liabilities other than those above stated	
Total	269,705.45	Total	269,705.45

Citizens' National Bank, Decatur.

MILTON JOHNSON, *President.* No. 4576. J. A. DAWSON, *Cashier.*

Loans and discounts	$268,809.96	Capital stock paid in	$200,000.00
Overdrafts	21,395.83		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,372.73
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	2,000.00		
Bank'g house, furniture, and fixtures	32,943.58		
Other real estate and mortg's owned	5,433.50	Due to other national banks	3,753.24
Due from other national banks	1,529.08	Due to State banks and bankers	5,781.37
Due from State banks and bankers	1,968.29		
Due from approved reserve agents	2,176.97	Dividends unpaid	
Checks and other cash items	4,760.87		
Exchanges for clearing house		Individual deposits	140,795.45
Bills of other national banks	2,260.00	United States deposits	
Fractional currency, nickels, cents	167.21	Deposits of U.S. disbursing officers	
Specie	13,007.50		
Legal-tender notes	14,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	427,702.79	Total	427,702.79

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National Bank, Decatur.

KILBURN H. ROBY, *President.* No. 4920. B. O. MCREYNOLDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$342,234.73	Capital stock paid in	$100,000.00
Overdrafts	31,471.58		
U. S. bonds to secure circulation	25,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,668.65
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	10,000.00		
Bank'g house, furniture, and fixtures	4,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	5,205.04
Due from other national banks	2,075.93		
Due from State banks and bankers	7,121.00	Dividends unpaid	
Due from approved reserve agents	45,344.87		
Checks and other cash items	4,437.05	Individual deposits	281,641.79
Exchanges for clearing house		United States deposits	
Bills of other national banks	6,307.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	128.32		
Specie	19,770.00	Notes and bills rediscounted	
Legal-tender notes	20,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	521,015.48	Total	521,015.48

De Kalb National Bank, De Kalb.

JOHN H. LEWIS, *President.* No. 2702. THOMAS A. LUNEY, *Cashier.*

Loans and discounts	$192,501.78	Capital stock paid in	$50,000.00
Overdrafts	1,385.84		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,575.65
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	14,194.06		
Bank'g house, furniture, and fixtures	14,830.48	Due to other national banks	
Other real estate and mortg's owned	1,324.84	Due to State banks and bankers	
Due from other national banks	7,737.76		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	105,571.34		
Checks and other cash items	239.13	Individual deposits	292,002.87
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,050.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	50.79		
Specie	17,380.00	Notes and bills rediscounted	
Legal-tender notes	4,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	373,828.52	Total	373,828.52

Tazewell County National Bank, Delavan.

J. W. CRABB, *President.* No. 3781. JAMES N. HALL, *Cashier.*

Loans and discounts	$81,340.17	Capital stock paid in	$50,000.00
Overdrafts	2,461.11		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	438.68
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	750.00	State-bank notes outstanding	
Stock, securities, etc			
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	506.17
Other real estate and mortg's owned	7,428.59	Due to State banks and bankers	822.64
Due from other national banks	1,973.10		
Due from State banks and bankers	2,841.06	Dividends unpaid	
Due from approved reserve agents	491.88		
Checks and other cash items	1,408.35	Individual deposits	57,959.12
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,523.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	63.85		
Specie	6,083.00	Notes and bills rediscounted	
Legal-tender notes	1,550.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	130,976.61	Total	130,976.61

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City National Bank, Dixon.

SAM'L C. EELLS, *President.* No. 3294. LEONARD ANDRUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$187,545.64	Capital stock paid in	$100,000.00
Overdrafts	271.79		
U. S. bonds to secure circulation	25,000.00	Surplus fund	7,300.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,121.49
U. S. bonds on hand		National-bank notes outstanding	21,420.00
Premiums on U. S. bonds	2,250.00	State-bank notes outstanding	
Stocks, securities, etc	30,465.00		
Bank'g house, furniture, and fixtures	1,000.00	Due to other national banks	
Other real estate and mortg's owned	2,401.25	Due to State banks and bankers	
Due from other national banks	207.30		
Due from State banks and bankers	168.36	Dividends unpaid	30.00
Due from approved reserve agents	39,797.04		
Checks and other cash items	13.89	Individual deposits	187,792.67
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,500.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	74.92		
Specie	24,843.97	Notes and bills rediscounted	
Legal-tender notes	6,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	323,664.16	Total	323,664.16

Dixon National Bank, Dixon.

JASON C. AYRES, *President.* No. 1881. CHARLES H. HUGHES, *Cashier.*

Loans and discounts	$211,822.41	Capital stock paid in	$100,000.00
Overdrafts	240.30		
U. S. bonds to secure circulation	25,000.00	Surplus fund	18,100.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,882.98
U. S. bonds on hand		National-bank notes outstanding	18,220.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	24,644.91		
Bank'g house, furniture, and fixtures	2,500.00	Due to other national banks	
Other real estate and mortg's owned	1,450.00	Due to State banks and bankers	
Due from other national banks	431.00		
Due from State banks and bankers	388.86	Dividends unpaid	51.00
Due from approved reserve agents	36,295.62		
Checks and other cash items	8.30	Individual deposits	200,208.47
Exchanges for clearing house		United States deposits	
Bills of other national banks	920.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	292.25		
Specie	34,933.80	Notes and bills rediscounted	
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	346,552.45	Total	346,552.45

First National Bank, Duquoin.

P. N. POPE, *President.* No. 4737. ROBT. O. LEHN, *Cashier.*

Loans and discounts	$73,922.87	Capital stock paid in	$50,000.00
Overdrafts	1,755.40		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,046.44
U. S. bonds on hand	250.00	National-bank notes outstanding	44,990.00
Premiums on U. S. bonds	5,027.50	State-bank notes outstanding	
Stocks, securities, etc	12,314.00		
Bank'g house, furniture, and fixtures	3,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	1,644.88		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	37,043.93		
Checks and other cash items		Individual deposits	89,349.50
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,400.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	136.61		
Specie	5,641.25	Notes and bills rediscounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,249.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
	197,285.04	Total	197,285.04

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ILLINOIS.

First National Bank, Earlville.

WM. R. HAIGHT, *President.* No. 3323. CHARLES HOSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$71,732.68	Capital stock paid in	$50,000.00
Overdrafts	176.80		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,424.61
U. S. bonds on hand		National-bank notes outstanding	11,247.50
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	15,120.01		
Bank'g house, furniture, and fixtures	2,372.52	Due to other national banks	
Other real estate and mortg's owned	1,782.55	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	12,053.29	Dividends unpaid	
Checks and other cash items	911.72		
Exchanges for clearing house		Individual deposits	58,794.65
Bills of other national banks	765.00	United States deposits	
Fractional currency, nickels, cents	57.84	Deposits of U.S. disbursing officers	
Specie	12,431.85		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	132,466.76	Total	132,466.76

First National Bank, East Saint Louis.

PAUL W. ABT, *President.* No. 4328. J. M. WOODS, *Cashier.*

Loans and discounts	$240,192.12	Capital stock paid in	$100,000.00
Overdrafts	4,961.21		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,262.59
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	19,400.00		
Bank'g house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned	8,000.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	1,028.83		
Due from approved reserve agents	80,286.71	Dividends unpaid	
Checks and other cash items	10,853.03		
Exchanges for clearing house		Individual deposits	320,495.16
Bills of other national banks	1,982.00	United States deposits	
Fractional currency, nickels, cents	88.10	Deposits of U.S. disbursing officers	
Specie	19,440.75		
Legal-tender notes	29,400.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	468,257.75	Total	468,257.75

First National Bank, Effingham.

JO. PARTRIDGE, *President.* No. 4233. H. B. WERNSING, *Cashier.*

Loans and discounts	$66,816.09	Capital stock paid in	$50,000.00
Overdrafts	276.17		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,008.50
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,700.00	State-bank notes outstanding	
Stocks, securities, etc	5,000.00		
Bank'g house, furniture, and fixtures	11,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	5,000.00		
Due from approved reserve agents	4,094.41	Dividends unpaid	
Checks and other cash items	5,186.63		
Exchanges for clearing house		Individual deposits	58,976.82
Bills of other national banks	2,000.00	United States deposits	
Fractional currency, nickels, cents	156.77	Deposits of U.S. disbursing officers	
Specie	8,130.25		
Legal-tender notes	7,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	143,485.32	Total	143,485.32

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ILLINOIS.

First National Bank, Elgin.

G. P. LORD, *President.* No. 1365. ALFRED BOSWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$535,275.71	Capital stock paid in	$200,000.00
Overdrafts	2,676.53		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	20,970.69
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,046.88	State-bank notes outstanding	
Stocks, securities, etc	7,090.05		
Bank'g house, furniture, and fixtures	21,599.75	Due to other national banks	
Other real estate and mortg's owned	14,769.17	Due to State banks and bankers	147,801.00
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	158,023.34		
Checks and other cash items	12,262.30	Individual deposits	511,515.67
Exchanges for clearing house	5,340.89	United States deposits	
Bills of other national banks	39,837.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	230.29		
Specie	76,697.95	Notes and bills rediscounted	
Legal-tender notes	33,185.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	2.50	Liabilities other than those above stated	
Total	965,287.36	Total	965,287.36

Elgin National Bank, Elgin.

M. H. THOMPSON, *President.* No. 4735. L. N. SEAMAN, *Cashier.*

Loans and discounts	$178,151.99	Capital stock paid in	$100,000.00
Overdrafts	723.65		
U. S. bonds to secure circulation	25,000.00	Surplus fund	5,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,660.14
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,500.00	State-bank notes outstanding	
Stocks, securities, etc	2,242.97		
Bank'g house, furniture, and fixtures	33,456.25	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	3,120.61		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	9,624.29		
Checks and other cash items	2,326.97	Individual deposits	145,857.87
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	234.33		
Specie	10,148.95	Notes and bills rediscounted	
Legal-tender notes	8,863.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	278,518.01	Total	278,518.01

Home National Bank, Elgin.

J. W. RANSTEAD, *President.* No. 2016. W. H. DOE, *Cashier.*

Loans and discounts	$297,732.30	Capital stock paid in	$150,000.00
Overdrafts	2,106.93		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	32,143.57
U. S. bonds on hand	20,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	3,523.76	State-bank notes outstanding	
Stocks, securities, etc	52,668.54		
Bank'g house, furniture, and fixtures	72,500.00	Due to other national banks	
Other real estate and mortg's owned	11,458.64	Due to State banks and bankers	62,369.90
Due from other national banks	721.71		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	33,442.49		
Checks and other cash items	6,112.92	Individual deposits	263,839.93
Exchanges for clearing house		United States deposits	
Bills of other national banks	6,171.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	1,640.01		
Specie	28,119.10	Notes and bills rediscounted	
Legal-tender notes	14,606.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	300.00	Liabilities other than those above stated	
Total	603,353.40	Total	603,353.40

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First National Bank, El Paso.

ABRA'M S. McKINNEY, *President.* No. 2997. FRANK B. STITT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$93,777.43	Capital stock paid in	$50,000.00
Overdrafts	28.03		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,923.10
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,750.00	State-bank notes outstanding	
Stocks, securities, etc	3,000.00		
Bank'g house, furniture, and fixtures	12,250.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	13,576.32		
Due from State banks and bankers	3,847.13		
Due from approved reserve agents	15,188.76	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	87,756.88
Bills of other national banks	499.00	United States deposits	
Fractional currency, nickels, cents	148.61	Deposits of U.S. disbursing officers	
Specie	12,099.70		
Legal-tender notes	5,900.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	188,189.98	Total	188,189.98

First National Bank, Fairbury.

ISAAC P. McDOWELL, *President.* No. 1987. T. S. O. McDOWELL, *Cashier.*

Loans and discounts	$129,696.38	Capital stock paid in	$50,000.00
Overdrafts	1,448.74		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	27,190.64
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,135.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	1,021.33	Due to State banks and bankers	
Due from State banks and bankers	504.90		
Due from approved reserve agents	9,060.19	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	73,459.35
Bills of other national banks	6,625.00	United States deposits	
Fractional currency, nickels, cents	253.00	Deposits of U.S. disbursing officers	
Specie	7,093.00		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	171,899.99	Total	171,899.99

First National Bank, Fairfield.

THOMAS W. SCOTT, *President.* No. 5009. F. W. KELLER, *Cashier.*

Loans and discounts	$65,690.02	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,550.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,933.37
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,562.50	State-bank notes outstanding	
Stocks, securities, etc	4,000.00		
Bank'g house, furniture, and fixtures	6,130.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	423.72	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	4,635.80	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	36,239.18
Bills of other national banks	260.00	United States deposits	
Fractional currency, nickels, cents	38.01	Deposits of U.S. disbursing officers	
Specie	620.00		
Legal-tender notes	6,550.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	102,972.55	Total	102,972.55

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John Weedman National Bank, Farmer City.

MATTHIAS CRUM, *President.* No. 3407. G. M. KINCAID, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$145,101.48	Capital stock paid in	$75,000.00
Overdrafts	7,517.31		
U. S. bonds to secure circulation	18,750.00	Surplus fund	29,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,226.95
U. S. bonds on hand		National-bank notes outstanding	16,875.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers	2,006.70		
Due from approved reserve agents	4,680.12	Dividends unpaid	
Checks and other cash items	33.65		
Exchanges for clearing house		Individual deposits	61,636.24
Bills of other national banks	1,030.00	United States deposits	
Fractional currency, nickels, cents	16.78	Deposits of U. S. disbursing officers	
Specie	2,758.40		
Legal-tender notes	4,000.00	Notes and bills rediscounted	11,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	194,738.19	Total	194,738.19

Old First National Bank, Farmer City.

JACOB SWIGART, *President.* No. 4958. D. L. FULLER, *Cashier.*

Loans and discounts	$94,073.77	Capital stock paid in	$65,000.00
Overdrafts	739.63		
U. S. bonds to secure circulation	16,250.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,832.91
U. S. bonds on hand		National-bank notes outstanding	14,600.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	3,101.63		
Due from approved reserve agents	7,568.43	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	50,712.66
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	82.11	Deposits of U. S. disbursing officers	
Specie	3,100.00		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	730.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	136,145.57	Total	136,145.57

First National Bank, Flora.

OSMAN PIXLEY, *President.* No. 1961. R. SMITH, *Cashier.*

Loans and discounts	$108,391.47	Capital stock paid in	$50,000.00
Overdrafts	277.27		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,515.45
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,500.00	State-bank notes outstanding	
Stocks, securities, etc	323.60		
Bank'g house, furniture, and fixtures	10,200.00		
Other real estate and mortg's owned	7,400.00	Due to other national banks	
Due from other national banks	6,326.14	Due to State banks and bankers	2,627.27
Due from State banks and bankers	80.40		
Due from approved reserve agents	21,100.24	Dividends unpaid	180.00
Checks and other cash items	627.31		
Exchanges for clearing house		Individual deposits	122,083.23
Bills of other national banks	7,206.00	United States deposits	
Fractional currency, nickels, cents	195.52	Deposits of U. S. disbursing officers	
Specie	7,028.00		
Legal-tender notes	5,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	232,405.95	Total	232,405.95

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First National Bank, Freeport.

O. B. BIDWELL, *President.* No. 2875. A. BIDWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$386,090.42	Capital stock paid in	$150,000.00
Overdrafts	5,086.71		
U. S. bonds to secure circulation	40,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,665.40
U. S. bonds on hand		National-bank notes outstanding	36,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	50,463.37		
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned	800.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	2,949.09
Due from State banks and bankers			
Due from approved reserve agents	60,101.60	Dividends unpaid	
Checks and other cash items	7,272.89		
Exchanges for clearing house		Individual deposits	374,399.05
Bills of other national banks	5,386.00	United States deposits	
Fractional currency, nickels, cents	300.05	Deposits of U.S. disbursing officers	
Specie	32,212.50		
Legal-tender notes	8,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	600,013.54	Total	600,013.54

Second National Bank, Freeport.

JACOB KROHN, *President.* No. 385. JNO. B. TAYLOR, *Cashier.*

Loans and discounts	$146,812.93	Capital stock paid in	$100,000.00
Overdrafts	464.49		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,932.94
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	15,400.00		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	4,221.16	Due to other national banks	
Due from other national banks		Due to State banks and bankers	480.92
Due from State banks and bankers			
Due from approved reserve agents	5,548.14	Dividends unpaid	18.00
Checks and other cash items	4,181.79		
Exchanges for clearing house		Individual deposits	58,150.30
Bills of other national banks	1,383.00	United States deposits	
Fractional currency, nickels, cents	83.15	Deposits of U.S. disbursing officers	
Specie	5,362.50		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	500.00	Liabilities other than those above stated	
Total	213,082.16	Total	213,082.16

Galena National Bank, Galena.

JOHN ROSS, *President.* No. 3279. W. FORD, *Cashier.*

Loans and discounts	$317,888.08	Capital stock paid in	$100,000.00
Overdrafts	5,715.86		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	18,583.31
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,172.04		
Bank'g house, furniture, and fixtures	2,025.00		
Other real estate and mortg's owned	32,465.98	Due to other national banks	2,642.50
Due from other national banks	185.99	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	2,700.77	Dividends unpaid	
Checks and other cash items	644.52		
Exchanges for clearing house		Individual deposits	239,093.94
Bills of other national banks	800.00	United States deposits	
Fractional currency, nickels, cents	30.61	Deposits of U.S. disbursing officers	
Specie	39,402.90		
Legal-tender notes	1,663.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	432,819.75	Total	432,819.75

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Merchants' National Bank, Galena.

THOMAS FOSTER, *President.* No. 979. W. H. SNYDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$221,867.98	Capital stock paid in	$125,000.00
Overdrafts	6,333.08		
U. S. bonds to secure circulation	31,250.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,154.23
U. S. bonds on hand		National-bank notes outstanding	28,125.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	4,800.00		
Bank'g house, furniture, and fixtures	8,400.00	Due to other national banks	
Other real estate and mortg's owned	3,200.00	Due to State banks and bankers	2,855.75
Due from other national banks	622.49		
Due from State banks and bankers	978.67	Dividends unpaid	30.00
Due from approved reserve agents	5,733.16		
Checks and other cash items	99.19	Individual deposits	145,019.49
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,535.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	99.95		
Specie	48,858.70	Notes and bills rediscounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,406.25	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	343,184.47	Total	343,184.47

First National Bank, Galesburg.

FRANCIS FULLER, *President.* No. 241. LOREN STEVENS, *Cashier.*

Loans and discounts	$336,518.67	Capital stock paid in	$150,000.00
Overdrafts	2,969.43		
U. S. bonds to secure circulation	37,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	27,130.80
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds		State bank notes outstanding	
Stocks, securities, etc	13,983.97		
Bank'g house, furniture, and fixtures	13,000.00	Due to other national banks	
Other real estate and mortg's owned	13,451.70	Due to State banks and bankers	2,405.14
Due from other national banks	2,957.50		
Due from State banks and bankers	901.10	Dividends unpaid	248.00
Due from approved reserve agents	100,198.09		
Checks and other cash items	2,345.73	Individual deposits	305,157.10
Exchanges for clearing house		United States deposits	
Bills of other national banks	4,200.00	Deposits of U S disbursing officers	
Fractional currency, nickels, cents	91.75		
Specie	10,679.60	Notes and bills rediscounted	
Legal-tender notes	8,206.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,687.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	548,691.04	Total	548,691.04

Second National Bank, Galesburg.

ALBERT J. PERRY, *President.* No. 491. J. G. VIVION, *Cashier.*

Loans and discounts	$177,549.53	Capital stock paid in	$100,000.00
Overdrafts	2,210.97		
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	20,069.37
U. S. bonds on hand	300.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,200.00	State-bank notes outstanding	
Stocks, securities, etc	10,734.00		
Bank'g house, furniture, and fixtures	21,500.00	Due to other national banks	185.42
Other real estate and mortg's owned	7,000.00	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	385.00
Due from approved reserve agents	17,000.26		
Checks and other cash items	639.98	Individual deposits	110,716.37
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,695.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	60.52		
Specie	5,840.90	Notes and bills rediscounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	283,856.16	Total	283,856.16

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Galesburg National Bank, Galesburg.

P. F. BROWN, *President.* No. 3138. J. H. LOSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$251,951.15	Capital stock paid in	$125,000.00
Overdrafts	8,253.36		
U. S. bonds to secure circulation	32,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	68,645.60
U. S. bonds on hand		National-bank notes outstanding	28,800.00
Premiums on U. S. bonds	4,117.50	State-bank notes outstanding	
Stocks, securities, etc	11,903.60		
Bank'g house, furniture, and fixtures	38,764.84	Due to other national banks	
Other real estate and mortg s owned		Due to State banks and bankers	
Due from other national banks	230.26		
Due from State banks and bankers		Dividends unpaid	23.00
Due from approved reserve agents	39,959.01		
Checks and other cash items	5,421.38	Individual deposits	169,047.62
Exchanges for clearing house		United States deposits	
Bills of other national banks	5,639,00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	36.12		
Specie	8,800.00	Notes and bills rediscounted	
Legal-tender notes	8,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,440.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	416,516.22	Total	416,516.22

Galva First National Bank, Galva.

ADAM DEEM, *President.* No. 2793. V. A. WEYREN, *Cashier.*

Loans and discounts	$179,285.85	Capital stock paid in	$50,000.00
Overdrafts	2,547.09		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,210.41
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	500.00	State-bank notes outstanding	
Stocks, securities, etc	5,000.00		
Bank'g house, furniture, and fixtures	7,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	100.00	Due to State banks and bankers	
Due from State banks and bankers	13.00		
Due from approved reserve agents	15,783.55	Dividends unpaid	
Checks and other cash items	743.89		
Exchanges for clearing house		Individual deposits	142,439.70
Bills of other national banks	1,200.00	United States deposits	
Fractional currency, nickels, cents	121.78	Deposits of U.S. disbursing officers	
Specie	15,042.45		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	15,000.00
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	241,900.11	Total	241,900.11

First National Bank, Geneseo.

S. T. HUME, *President.* No. 534. HIRAM WILSON, *Cashier.*

Loans and discounts	$217,470.28	Capital stock paid in	$100,000.00
Overdrafts	1,046.49		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	51,463.52
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks securities, etc			
Bank'g house, furniture, and fixtures	7,546.48		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	150.00	Due to State banks and bankers	11,607.77
Due from State banks and bankers	100.00		
Due from approved reserve agents	22,895.90	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	74,514.88
Bills of other national banks	3,340.00	United States deposits	
Fractional currency, nickels, cents	486.82	Deposits of U.S. disbursing officers	
Specie	26,525.20		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	525.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	310,086.17	Total	310,086.17

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Farmers' National Bank, Geneseo.

LEVI WATERMAN, *President.* No. 2332. JOHN P. STEWART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$253,218.08	Capital stock paid in	$50,000.00
Overdrafts	1,153.30		
U. S. bonds to secure circulation	40,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	28,084.09
U. S. bonds on hand		National-bank notes outstanding	36,000.00
Premiums on U. S. bonds	2,125.00	State-bank notes outstanding	
Stocks, securities, etc	17,400.00		
Bank g house, furniture, and fixtures	8,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	31,317.33		
Checks and other cash items	535.35	Individual deposits	246,696.77
Exchanges for clearing house		United States deposits	
Bills of other national banks	5,050.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	166.50		
Specie	20,315.30	Notes and bills rediscounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	386,080.86	Total	386,080.86

First National Bank, Grayville

HARRY GRAY, *President.* No. 4993. A. E. FULLER, *Cashier.*

Loans and discounts	$60,439.51	Capital stock paid in	$50,000.00
Overdrafts	230.77		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,149.48
U. S. bonds on hand		National-bank notes outstanding	10,950.00
Premiums on U. S. bonds	2,200.00	State-bank notes outstanding	
Stocks, securities, etc	1,668.10		
Bank'g house, furniture, and fixtures	1,530.96	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	59,788.11		
Due from State banks and bankers	2,664.23	Dividends unpaid	
Due from approved reserve agents	12,919.22		
Checks and other cash items	12.97	Individual deposits	103,037.97
Exchanges for clearing house		United States deposits	
Bills of other national banks	5,266.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	99.78		
Specie	4,155.30	Notes and bills rediscounted	
Legal-tender notes	9,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	173,037.45	Total	173,037.45

Griggsville National Bank, Griggsville.

BENJAMIN NEWMAN, *President.* No. 2116. J. A. FARRAND, *Cashier.*

Loans and discounts	$141,324.80	Capital stock paid in	$50,000.00
Overdrafts	5,125.33		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	26,765.42
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	12,460.00		
Bank'g house, furniture, and fixtures	2,750.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	3,491.84
Due from other national banks	193.97		
Due from State banks and bankers	347.85	Dividends unpaid	
Due from approved reserve agents	18,445.99		
Checks and other cash items	452.56	Individual deposits	103,128.14
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	99.40		
Specie	9,503.00	Notes and bills rediscounted	
Legal-tender notes	910.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	522.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	204,635.40	Total	204,635.40

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First National Bank, Harrisburg.

W. F. SCOTT, *President.* No. 4003. F. T. JOYNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$141,481.26	Capital stock paid in	$75,000.00
Overdrafts	27.49		
U. S. bonds to secure circulation	18,750.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,635.14
U. S. bonds on hand		National-bank notes outstanding	16,870.00
Premiums on U. S. bonds	75.00	State-bank notes outstanding	
Stocks, securities, etc	6,141.32		
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	18,788.91		
Checks and other cash items	469.22	Individual deposits	78,005.70
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,620.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	47.74		
Specie	9,816.80	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	293.10	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	197,510.84	Total	197,510.84

Havana National Bank, Havana.

FRANCIS LOW, *President.* No. 2242. N. C. KING, *Cashier.*

Loans and discounts	$125,592.66	Capital stock paid in	$50,000.00
Overdrafts	4,006.69		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,103.70
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,256.25	State-bank notes outstanding	
Stocks, securities, etc	26,515.00		
Bank'g house, furniture, and fixtures	8,200.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	213.27
Due from other national banks	5,206.67		
Due from State banks and bankers	56.14	Dividends unpaid	150.00
Due from approved reserve agents	32,164.79		
Checks and other cash items	2,169.60	Individual deposits	189,053.48
Exchanges for clearing house		United States deposits	
Bills of other national banks	9,315.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	209.35		
Specie	24,069.30	Notes and bills rediscounted	
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.	9.00	Liabilities other than those above stated	
Total	297,520.45	Total	297,520.45

First National Bank, Henry.

WILLIAM T. LAW, *President.* No. 1482. CHAS. R. JONES, *Cashier.*

Loans and discounts	$100,270.81	Capital stock paid in	$50,000.00
Overdrafts	788.32		
U. S. bonds to secure circulation	15,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,499.35
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,891.29		
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	1,960.92		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	5,328.88		
Checks and other cash items	700.97	Individual deposits	74,016.27
Exchanges for clearing house		United States deposits	
Bills of other national banks	500.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	150.58		
Specie	16,748.85	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	151,015.62	Total	151,015.62

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Hillsboro National Bank, Hillsboro.

CHARLES A. RAMSEY, *President.* No. 2789. LUTHER M. BECK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$124,337.77	Capital stock paid in	$60,000.00
Overdrafts	1,799.11		
U. S. bonds to secure circulation	15,000.00	Surplus fund	21,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,070.55
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds	1,800.00	State-bank notes outstanding	
Stocks, securities, etc	8,973.00		
Bank'g house, furniture, and fixtures	11,021.61	Due to other national banks	165.16
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	873.51		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	6,260.67		
Checks and other cash items	8,216.99	Individual deposits	92,326.74
Exchanges for clearing house		United States deposits	
Bills of other national banks	450.00	Deposits of U S. disbursing officers	
Fractional currency, nickels, cents	18.82		
Specie	8,368.97	Notes and bills rediscounted	
Legal-tender notes	267.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	188,062.45	Total	188,062.45

First National Bank, Hoopeston.

JACOB S. MCFERREN, *President.* No. 2808. E. C. GRIFFITH, *Cashier.*

Loans and discounts	$134,023.89	Capital stock paid in	$50,000.00
Overdrafts	8,026.52		
U. S. bonds to secure circulation	12,500.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,773.02
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	13,488.45	Due to other national banks	
Other real estate and mortg's owned	2,500.00	Due to State banks and bankers	
Due from other national banks	1,548.78		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	22,129.84		
Checks and other cash items	451.99	Individual deposits	66,853.95
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,505.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents			
Specie	2,140.00	Notes and bills rediscounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	205,876.97	Total	205,876.97

First National Bank, Jacksonville.

J. T. SPRINGER, *President.* No. 511. F. G. FARRELL, *Cashier.*

Loans and discounts	$212,578.89	Capital stock paid in	$100,000.00
Overdrafts	4,089.86		
U. S. bonds to secure circulation	100,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,636.66
U. S. bonds on hand	5,000.00	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	4,725.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	19,742.00	Due to other national banks	128.50
Other real estate and mortg's owned	1,848.00	Due to State banks and bankers	824.17
Due from other national banks			
Due from State banks and bankers	41.95	Dividends unpaid	
Due from approved reserve agents	10,922.21		
Checks and other cash items	1,273.87	Individual deposits	143,933.21
Exchanges for clearing house		United States deposits	
Bills of other national banks	970.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	158.26		
Specie	18,072.50	Notes and bills rediscounted	
Legal-tender notes	3,600.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	387,522.54	Total	387,522.54

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Jacksonville National Bank, Jacksonville.

THOS. B. OREAR, *President.* No. 1719. C. W. FITZSIMMONS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$443,051.03	Capital stock paid in	$200,000.00
Overdrafts	30,882.23		
U. S. bonds to secure circulation	100,000.00	Surplus fund	28,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,174.86
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	8,250.00	State-bank notes outstanding	
Stocks, securities, etc	39,696.73		
Bank'g house, furniture, and fixtures	19,500.00	Due to other national banks	
Other real estate and mortg's owned	37,757.72	Due to State banks and bankers	2,282.12
Due from other national banks	4,703.30		
Due from State banks and bankers	377.25	Dividends unpaid	15.00
Due from approved reserve agents	18,539.89		
Checks and other cash items	2,773.20	Individual deposits	399,089.96
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,140.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	216.59		
Specie	17,774.00	Notes and bills rediscounted	
Legal-tender notes	19,400.00	Bills payable	25,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	749,561.94	Total	749,561.94

National Bank, Jerseyville.

ANDREW W. CROSS, *President.* No. 4952. EDWARD CROSS, *Cashier.*

Loans and discounts	$114,221.88	Capital stock paid in	$50,000.00
Overdrafts	3,821.75		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,810.70
U. S. bonds on hand		National-bank notes outstanding	9,000.00
Premiums on U. S. bonds	987.50	State-bank notes outstanding	
Stocks, securities, etc	17,859.97		
Bank'g house, furniture, and fixtures	7,700.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	7,945.92	Due to State banks and bankers	
Due from State banks and bankers	2,568.75		
Due from approved reserve agents	16,506.80	Dividends unpaid	
Checks and other cash items	1,013.73		
Exchanges for clearing house		Individual deposits	143,492.80
Bills of other national banks	1,848.00	United States deposits	
Fractional currency, nickels, cents	65.20	Deposits of U. S. disbursing officers	
Specie	7,204.00		
Legal-tender notes	13,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	560.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	207,803.50	Total	207,803.50

First National Bank, Joliet.

FRED'K W. WOODRUFF, *President.* No. 512. A. H. WAGNER, *Cashier.*

Loans and discounts	$277,278.75	Capital stock paid in	$100,000.00
Overdrafts	1,903.13		
U. S. bonds to secure circulation	80,000.00	Surplus fund	125,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,057.25
U. S. bonds on hand		National-bank notes outstanding	71,100.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	161,280.44		
Bank'g house, furniture, and fixtures	21,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	3,885.47	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	40,542.18	Dividends unpaid	
Checks and other cash items	1,669.24		
Exchanges for clearing house		Individual deposits	414,725.49
Bills of other national banks	2,667.00	United States deposits	
Fractional currency, nickels, cents	873.88	Deposits of U. S. disbursing officers	
Specie	118,182.65		
Legal-tender notes	6,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,600.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	719,882.74	Total	719,882.74

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Joliet National Bank, Joliet.

T. A. MASON, *President.* No. 4520. ROBERT T. KELLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$319,316.37	Capital stock paid in	$100,000.00
Overdrafts	4,075.29		
U. S. bonds to secure circulation	25,000.00	Surplus fund	9,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,045.69
U. S. bonds on hand	650.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	13,702.72		
Bank'g house, furniture, and fixtures	10,181.48	Due to other national banks	
Other real estate and mortg's owned	6,830.07	Due to State banks and bankers	113.04
Due from other national banks			
Due from State banks and bankers	2,261.33		
Due from approved reserve agents	43,659.64	Dividends unpaid	18.00
Checks and other cash items	4,897.31		
Exchanges for clearing house		Individual deposits	345,298.33
Bills of other national banks	10,873.00	United States deposits	
Fractional currency, nickels, cents	300.90	Deposits of U.S. disbursing officers	
Specie	28,601.95		
Legal-tender notes	9,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	482,975.06	Total	482,975.06

Will County National Bank, Joliet.

J. A. HENRY, *President.* No. 1882. C. H. TALCOTT, *Cashier.*

Loans and discounts	$354,489.47	Capital stock paid in	$200,000.00
Overdrafts	2,756.94		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,965.62
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	131,248.60		
Bank'g house, furniture, and fixtures	14,752.63		
Other real estate and mortg's owned	11,750.00	Due to other national banks	
Due from other national banks	6,702.08	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	60,796.92	Dividends unpaid	
Checks and other cash items	4,676.96		
Exchanges for clearing house		Individual deposits	404,216.38
Bills of other national banks	7,000.00	United States deposits	
Fractional currency, nickels, cents	607.65	Deposits of U.S. disbursing officers	
Specie	46,728.75		
Legal-tender notes	15,422.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	714,182.00	Total	714,182.00

First National Bank, Kankakee.

AZARIAH BUCK, *President.* No. 1793. J. FRANK LEONARD, *Cashier.*

Loans and discounts	$96,685.83	Capital stock paid in	$50,000.00
Overdrafts	64.32		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,992.53
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	23,012.95		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	1,646.51	Due to State banks and bankers	798.74
Due from State banks and bankers	445.70		
Due from approved reserve agents	29,841.83	Dividends unpaid	
Checks and other cash items	1,537.40		
Exchanges for clearing house		Individual deposits	130,484.78
Bills of other national banks	430.00	United States deposits	
Fractional currency, nickels, cents	811.66	Deposits of U.S. disbursing officers	
Specie	21,292.35		
Legal-tender notes	6,695.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	195,526.05	Total	195,526.05

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City National Bank, Kankakee.

F. D. RADKE, *President.* No. 4342. H. M. STONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$204,023.83	Capital stock paid in	$100,000.00
Overdrafts	1,287.27		
U. S. bonds to secure circulation	25,000.00	Surplus fund	13,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,240.01
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	817.50		
Bank'g house, furniture, and fixtures	22,074.76	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	21,106.37
Due from other national banks	2,172.06		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	24,874.15		
Checks and other cash items	749.73	Individual deposits	160,926.92
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	198.75		
Specie	30,950.25	Notes and bills rediscounted	
Legal-tender notes	7,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	322,773.30	Total	322,773.30

First National Bank, Kansas.

W. C. PINNELL, *President.* No. 2011. B. H. PINNELL, *Cashier.*

Loans and discounts	$120,933.36	Capital stock paid in	$50,000.00
Overdrafts	5,824.74		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16,427.15
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	7,266.63		
Bank'g house, furniture, and fixtures	500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	2,292.09
Due from other national banks	1,599.14		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	4,141.73		
Checks and other cash items	2.50	Individual deposits	71,193.21
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,320.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	54.35		
Specie	6,340.00	Notes and bills rediscounted	4,000.00
Legal-tender notes	1,000.00	Bills payable	2,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,930.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	200,912.45	Total	200,912.45

First National Bank, Kewanee.

JAMES K. BLISH, *President.* No. 1785. W. C. MAGE, *Cashier.*

Loans and discounts	$115,882.89	Capital stock paid in	$75,000.00
Overdrafts	252.15		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,445.23
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	36,569.79		
Bank'g house, furniture, and fixtures	16,261.69	Due to other national banks	
Other real estate and mortg's owned	20,580.81	Due to State banks and bankers	
Due from other national banks	467.83		
Due from State banks and bankers	467.44	Dividends unpaid	369.50
Due from approved reserve agents	798.74		
Checks and other cash items	5,586.63	Individual deposits	111,107.17
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	453.68		
Specie	7,475.25	Notes and bills rediscounted	5,000.00
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	236,421.90	Total	236,421.90

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Kewanee National Bank, Kewanee.

GEO. A. ANTHONY, *President.* No. 4854. R. E. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$65,107.75	Capital stock paid in	$50,000.00
Overdrafts	77.19		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,015.55
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	16,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	3,542.41	Dividends unpaid	
Checks and other cash items	34.02		
Exchanges for clearing house		Individual deposits	40,377.44
Bills of other national banks	3,000.00	United States deposits	
Fractional currency, nickels, cents	67.82	Deposits of U. S. disbursing officers	
Specie	2,859.80		
Legal-tender notes	2,079.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	121,892.99	Total	121,892.99

Union National Bank, Kewanee.

THOS. P. PIERCE, *President.* No. 2501. H. L. KELLOGG, *Cashier.*

Loans and discounts	$204,979.56	Capital stock paid in	$75,000.00
Overdrafts	929.85		
U. S. bonds to secure circulation	30,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	18,740.82
U. S. bonds on hand		National-bank notes outstanding	27,000.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	1,500.00		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	10,056.69	Due to other national banks	
Due from other national banks	1,784.72	Due to State banks and bankers	
Due from State banks and bankers	235.81		
Due from approved reserve agents	20,053.22	Dividends unpaid	604.00
Checks and other cash items	4,575.07		
Exchanges for clearing house		Individual deposits	134,756.68
Bills of other national banks	1,200.00	United States deposits	
Fractional currency, nickels, cents	26.38	Deposits of U. S. disbursing officers	
Specie	13,910.20		
Legal-tender notes	2,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	6,000.00
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	297,101.50	Total	297,101.50

First National Bank, Kirkwood.

HENRY TUBBS, *President.* No. 2313. W. C. TUBBS, *Cashier.*

Loans and discounts	$204,336.04	Capital stock paid in	$50,000.00
Overdrafts	917.23		
U. S. bonds to secure circulation	12,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	35,140.38
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Due to other national banks	1,396.38
Due from other national banks	1,229.98	Due to State banks and bankers	5.02
Due from State banks and bankers			
Due from approved reserve agents	8,067.86	Dividends unpaid	248.00
Checks and other cash items	143.14		
Exchanges for clearing house		Individual deposits	97,169.97
Bills of other national banks	240.00	United States deposits	
Fractional currency, nickels, cents	133.00	Deposits of U. S. disbursing officers	
Specie	9,080.00		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	245,209.75	Total	245,209.75

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Farmers' National Bank, Knoxville.

F. G. SANBURN, *President.* No. 3287. J. Z. CARNS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$127,629.16	Capital stock paid in	$60,000.00
Overdrafts	636.25		
U. S. bonds to secure circulation	15,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,063.01
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	23,000.00		
Bank'g house, furniture, and fixtures	5,800.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	4,460.70	Due to State banks and bankers	
Due from State banks and bankers	636.90		
Due from approved reserve agents	11,575.59	Dividends unpaid	
Checks and other cash items	378.11		
Exchanges for clearing house		Individual deposits	116,663.70
Bills of other national banks	840.00	United States deposits	
Fractional currency, nickels, cents		Deposits of U.S. disbursing officers	
Specie	15,195.00		
Legal-tender notes	400.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	206,226.71	Total	206,226.71

First National Bank, Lacon.

J. S. THOMPSON, *President.* No. 347. W. H. FORD, *Cashier.*

Loans and discounts	$77,913.83	Capital stock paid in	$50,000.00
Overdrafts	21.67		
U. S. bonds to secure circulation	15,000.00	Surplus fund	23,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,986.87
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	24,700.00		
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	2,115.12	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	17,563.98	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	64,240.62
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	100.09	Deposits of U.S. disbursing officers	
Specie	7,529.80		
Legal-tender notes	2,608.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	152,727.49	Total	152,727.49

First National Bank, Lanark.

DAVID C. BUSELL, *President.* No. 1755. W. L. FRANCK, *Cashier.*

Loans and discounts	$96,883.89	Capital stock paid in	$50,000.00
Overdrafts	646.57		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,780.19
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	2,200.00	State-bank notes outstanding	
Stocks, securities, etc	8,200.00		
Bank'g house, furniture, and fixtures	8,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	100.00	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	6,760.86	Dividends unpaid	
Checks and other cash items	39.55		
Exchanges for clearing house		Individual deposits	71,864.41
Bills of other national banks	1,275.00	United States deposits	
Fractional currency, nickels, cents	105.78	Deposits of U.S. disbursing officers	
Specie	8,682.95		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	187,644.60	Total	187,644.60

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La Salle National Bank, La Salle.

JOS. F. KILLDUFF, *President.* No. 2503. W. B. HUMMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$177,415.79	Capital stock paid in	$100,000.00
Overdrafts	465.73		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,193.40
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	47,495.00		
Bank'g house, furniture, and fixtures	15,009.02	Due to other national banks	1,420.57
Other real estate and mortg's owned	11,421.03	Due to State banks and bankers	
Due from other national banks	995.72		
Due from State banks and bankers		Dividends unpaid	294.00
Due from approved reserve agents	20,476.26		
Checks and other cash items	546.89	Individual deposits	177,758.89
Exchanges for clearing house		United States deposits	
Bills of other national banks	830.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	374.72		
Specie	8,340.80	Notes and bills rediscounted	
Legal-tender notes	15,670.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	327,166.86	Total	327,166.86

Lewistown National Bank, Lewistown.

D. A. BURGETT, *President.* No. 4941. W. H. RHODES, *Cashier.*

Loans and discounts	$48,409.41	Capital stock paid in	$50,000.00
Overdrafts	498.88		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,650.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	452.04
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,200.00	State-bank notes outstanding	
Stocks, securities, etc	11,489.14		
Bank'g house, furniture, and fixtures	1,165.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	4,959.77		
Due from approved reserve agents	13,135.61	Dividends unpaid	
Checks and other cash items	937.89		
Exchanges for clearing house		Individual deposits	33,348.99
Bills of other national banks	717.00	United States deposits	
Fractional currency, nickels, cents	45.13	Deposits of U.S. disbursing officers	
Specie	5,080.70		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	102,701.03	Total	102,701.03

First National Bank, Lincoln.

F. FRORER, *President.* No. 2126. FRANK HOBLIT, *Cashier.*

Loans and discounts	$239,185.64	Capital stock paid in	$100,000.00
Overdrafts	5,243.51		
U. S. bonds to secure circulation	45,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	23,872.93
U. S. bonds on hand		National-bank notes outstanding	40,500.00
Premiums on U. S. bonds	4,900.00	State-bank notes outstanding	
Stocks, securities, etc	47,700.00		
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned		Due to other national banks	4,488.89
Due from other national banks	1,255.68	Due to State banks and bankers	801.07
Due from State banks and bankers	4,823.80		
Due from approved reserve agents	23,569.00	Dividends unpaid	
Checks and other cash items	497.79		
Exchanges for clearing house		Individual deposits	191,967.40
Bills of other national banks	565.00	United States deposits	
Fractional currency, nickels, cents	21.27	Deposits of U.S. disbursing officers	
Specie	9,843.60		
Legal-tender notes	12,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	17,500.00
Redemption fund with Treas. U. S.	2,025.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	399,130.29	Total	399,130.29

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ILLINOIS.

German-American National Bank, Lincoln.

FR. C. W. KOEHNLE, *President.* No. 3613. L. C. SCHWERDTFEGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$121,658.98	Capital stock paid in	$50,000.00
Overdrafts	4,097.50		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,048.82
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	14,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	149.15	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	5,692.46	Dividends unpaid	
Checks and other cash items	1,662.75		
Exchanges for clearing house		Individual deposits	96,858.45
Bills of other national banks	320.00	United States deposits	
Fractional currency, nickels, cents	92.48	Deposits of U.S. disbursing officers	
Specie	10,031.45		
Legal-tender notes	1,640.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	174,157.27	Total	174,157.27

Lincoln National Bank, Lincoln.

STEPHEN A. FOLEY, *President.* No. 3369. P. E. KUHL, *Cashier.*

Loans and discounts	$239,600.03	Capital stock paid in	$60,000.00
Overdrafts	1,343.19		
U. S. bonds to secure circulation	15,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,092.91
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	141.67		
Bank'g house, furniture, and fixtures	14,740.24		
Other real estate and mortg's owned		Due to other national banks	1,312.07
Due from other national banks	4,610.14	Due to State banks and bankers	180.87
Due from State banks and bankers	1,085.00		
Due from approved reserve agents	30,471.71	Dividends unpaid	
Checks and other cash items	594.90		
Exchanges for clearing house		Individual deposits	188,307.71
Bills of other national banks	2,199.00	United States deposits	
Fractional currency, nickels, cents	104.28	Deposits of U.S. disbursing officers	
Specie	16,328.40		
Legal-tender notes	6,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	30,000.00
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	333,393.56	Total	333,393.56

First National Bank, Litchfield.

S. M. GRUBBS, *President.* No. 3962. ELI MILLER, *Cashier.*

Loans and discounts	$156,323.33	Capital stock paid in	$100,000.00
Overdrafts	622.19		
U. S. bonds to secure circulation	25,000.00	Surplus fund	8,600.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,785.36
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	24,500.00		
Bank'g house, furniture, and fixtures	16,500.00		
Other real estate and mortg's owned		Due to other national banks	2,817.96
Due from other national banks	109.30	Due to State banks and bankers	
Due from State banks and bankers	4,194.43		
Due from approved reserve agents	12,416.84	Dividends unpaid	
Checks and other cash items	2,301.15		
Exchanges for clearing house		Individual deposits	123,181.37
Bills of other national banks	6,411.00	United States deposits	
Fractional currency, nickels, cents	55.45	Deposits of U.S. disbursing officers	
Specie	4,326.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	258,884.69	Total	258,884.69

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ILLINOIS.

Union National Bank, Macomb.

ALBERT EADS, *President.* No. 1872. B. F. MCLEAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$223,062.31	Capital stock paid in	$100,000.00
Overdrafts	5,683.77		
U. S. bonds to secure circulation	80,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,356.22
U. S. bonds on hand		National-bank notes outstanding	72,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	36,632.00		
Bank'g house, furniture, and fixtures	3,500.00	Due to other national banks	
Other real estate and mortg's owned	5,294.44	Due to State banks and bankers	
Due from other national banks	2,698.98		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	25,490.24		
Checks and other cash items	5,775.31	Individual deposits	218,354.82
Exchanges for clearing house		United States deposits	
Bills of other national banks	132.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	210.99		
Specie	7,581.00	Notes and bills rediscounted	
Legal-tender notes	20,050.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,600.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	419,711.04	Total	419,711.04

First National Bank, Marengo.

R. M. PATRICK, *President.* No. 1870. E. D. PATRICK, *Cashier.*

Loans and discounts	$90,189.10	Capital stock paid in	$50,000.00
Overdrafts	457.70		
U. S. bonds to secure circulation	12,500.00	Surplus fund	36,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,143.50
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	129,139.12		
Bank'g house, furniture, and fixtures	1,675.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	9,228.25		
Checks and other cash items	44.66		
Exchanges for clearing house		Individual deposits	156,557.32
Bills of other national banks	400.00	United States deposits	
Fractional currency, nickels, cents	55.99	Deposits of U.S. disbursing officers	
Specie	9,187.50		
Legal-tender notes	3,511.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	256,950.82	Total	256,950.82

First National Bank, Marion.

SHANNON HOLLAND, *President.* No. 4502. J. C. MITCHELL, *Cashier.*

Loans and discounts	$79,340.26	Capital stock paid in	$50,000.00
Overdrafts	975.34		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	829.05
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,302.50	State-bank notes outstanding	
Stocks, securities, etc	10,850.85		
Bank'g house, furniture, and fixtures	600.00	Due to other national banks	
Other real estate and mortg's owned	5,578.50	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	1,527.86		
Checks and other cash items	5.35		
Exchanges for clearing house		Individual deposits	65,236.45
Bills of other national banks	190.00	United States deposits	
Fractional currency, nickels, cents	20.84	Deposits of U.S. disbursing officers	
Specie	10,739.50		
Legal-tender notes	6,562.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	182.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	130,375.50	Total	130,375.50

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First National Bank, Marseilles.

W. A. MOREY, *President.* No. 1852. F. T. NEFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$80,786.06	Capital stock paid in	$50,000.00
Overdrafts	402.34		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,565.13
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,125.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	4,500.00		
Other real estate and mortg's owned	3,500.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	32,447.59	Dividends unpaid	175.00
Checks and other cash items	260.49		
Exchanges for clearing house		Individual deposits	72,436.00
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	89.15	Deposits of U.S. disbursing officers	
Specie	6,160.00		
Legal-tender notes	2,093.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	143,426.13	Total	145,426.13

Dulaney National Bank, Marshall.

ROBERT L. DULANEY, *President.* No. 4759. HARRY B. DULANEY, *Cashier.*

Loans and discounts	$117,365.43	Capital stock paid in	$50,000.00
Overdrafts	844.71		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,860.66
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	750.00		
Other real estate and mortg's owned	5,700.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	4,874.24		
Due from approved reserve agents	10,075.17	Dividends unpaid	30.00
Checks and other cash items	232.89		
Exchanges for clearing house		Individual deposits	92,006.24
Bills of other national banks	1,610.00	United States deposits	
Fractional currency, nickels, cents	230.56	Deposits of U.S. disbursing officers	
Specie	7,401.40		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	167,146.90	Total	167,146.90

First National Bank, Mason City.

J. H. MATHERS, *President.* No. 1850. OTHO S. KING, *Cashier.*

Loans and discounts	$70,021.47	Capital stock paid in	$50,000.00
Overdrafts	9,143.00		
U. S. bonds to secure circulation	50,000.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	784.37
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,549.88		
Bank'g house, furniture, and fixtures	7,034.50		
Other real estate and mortg's owned	1,721.25	Due to other national banks	4,651.79
Due from other national banks	118.08	Due to State banks and bankers	374.10
Due from State banks and bankers	54.78		
Due from approved reserve agents		Dividends unpaid	415.00
Checks and other cash items	1,330.80		
Exchanges for clearing house		Individual deposits	39,841.76
Bills of other national banks	224.00	United States deposits	
Fractional currency, nickels, cents	14.36	Deposits of U.S. disbursing officers	
Specie	3,964.90		
Legal-tender notes	1,440.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	4,000.00
Redemption fund with Treas. U. S.	1,450.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	150,067.02	Total	150,067.02

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First National Bank, Mattoon.

LEWIS L. LEHMAN, *President.* No. 1024. H. P. MCNAIR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$263,470.47	Capital stock paid in	$50,000.00
Overdrafts	3,571.79		
U. S. bonds to secure circulation	12,500.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	25,395.74
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	49,951.54		
Bank'g house, furniture, and fixtures	16,419.20	Due to other national banks	224.33
Other real estate and mortg's owned	1,725.98	Due to State banks and bankers	3,650.57
Due from other national banks	12,722.60		
Due from State banks and bankers	1,490.38	Dividends unpaid	
Due from approved reserve agents	13,347.61		
Checks and other cash items	2,150.39	Individual deposits	215,526.81
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,856.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	228.64		
Specie	15,050.35	Notes and bills rediscounted	
Legal-tender notes	8,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	406,047.45	Total	406,047.45

Mattoon National Bank, Mattoon.

C. E. WILSON, *President.* No. 2147. THOS. W. GAW, *Cashier.*

Loans and discounts	$190,659.99	Capital stock paid in	$60,000.00
Overdrafts	3,250.61		
U. S. bonds to secure circulation	15,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	40,312.47
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds	1,760.00	State-bank notes outstanding	
Stocks, securities, etc	3,940.80		
Bank'g house, furniture, and fixtures	12,200.00	Due to other national banks	2,316.16
Other real estate and mortg's owned	1,400.00	Due to State banks and bankers	2,325.49
Due from other national banks	3,070.97		
Due from State banks and bankers	518.04	Dividends unpaid	
Due from approved reserve agents	10,054.07		
Checks and other cash items	2,302.04	Individual deposits	135,231.40
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,000.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	154.00		
Specie	10,700.00	Notes and bills rediscounted	
Legal-tender notes	8,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	265,685.52	Total	265,685.52

First National Bank, Mendota.

EDWIN A. BOWEN, *President.* No. 1177. FULTON GIFFORD, *Cashier.*

Loans and discounts	$202,394.77	Capital stock paid in	$100,000.00
Overdrafts	222.21		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,600.17
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	8,000.00		
Bank'g house, furniture, and fixtures	13,081.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	7,904.45		
Due from State banks and bankers	2,226.67	Dividends unpaid	
Due from approved reserve agents	19,380.64		
Checks and other cash items	400.00	Individual deposits	173,073.38
Exchanges for clearing house		United States deposits	
Bills of other national banks	6,820.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	525.00		
Specie	28,053.81	Notes and bills rediscounted	
Legal-tender notes	9,040.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	324,173.55	Total	324,173.55

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First National Bank, Metropolis.

HIRAM QUANTE, *President.* No. 3156. W. H. ARMSTRONG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$143,274.70	Capital stock paid in	$50,000.00
Overdrafts	637.09		
U. S. bonds to secure circulation	12,500.00	Surplus fund	49,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,365.25
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	30,900.00		
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned	905.57	Due to other national banks	
Due from other national banks		Due to State banks and bankers	90.66
Due from State banks and bankers			
Due from approved reserve agents	2,437.58	Dividends unpaid	
Checks and other cash items	118.99		
Exchanges for clearing house		Individual deposits	87,132.60
Bills of other national banks	105.00	United States deposits	
Fractional currency, nickels, cents	35.68	Deposits of U.S. disbursing officers	
Specie	5,861.40		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	199,838.51	Total	199,838.51

First National Bank, Moline.

JOHN M. GOULD, *President.* No. 169. JOHN S. GILLMORE, *Cashier.*

Loans and discounts	$266,533.18	Capital stock paid in	$150,000.00
Overdrafts	1,491.71		
U. S. bonds to secure circulation	37,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,002.28
U. S. bonds on hand		National-bank notes outstanding	33,450.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,300.00		
Other real estate and mortg's owned		Due to other national banks	3,455.88
Due from other national banks	549.83	Due to State banks and bankers	58,990.33
Due from State banks and bankers			
Due from approved reserve agents	79,324.13	Dividends unpaid	276.00
Checks and other cash items	2,238.00		
Exchanges for clearing house		Individual deposits	145,202.52
Bills of other national banks	2,490.00	United States deposits	
Fractional currency, nickels, cents	265.66	Deposits of U.S. disbursing officers	
Specie	25,719.00		
Legal-tender notes	6,278.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	426,377.01	Total	426,377.01

Moline National Bank, Moline.

H. A. AINSWORTH, *President.* No. 1941. C. F. HEMENWAY, *Cashier.*

Loans and discounts	$172,664.73	Capital stock paid in	$100,000.00
Overdrafts	3,445.65		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,278.44
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	14,212.00		
Other real estate and mortg's owned		Due to other national banks	930.92
Due from other national banks	9,159.19	Due to State banks and bankers	
Due from State banks and bankers	94.82		
Due from approved reserve agents	6,935.16	Dividends unpaid	57.00
Checks and other cash items	10,935.90		
Exchanges for clearing house		Individual deposits	93,596.09
Bills of other national banks	420.00	United States deposits	
Fractional currency, nickels, cents	223.40	Deposits of U.S. disbursing officers	
Specie	8,986.60		
Legal-tender notes	160.00	Notes and bills rediscounted	14,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	253,362.45	Total	253,362.45

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Second National Bank, Monmouth.

FRED. E. HARDING, *President.* No. 2205. F. W. HARDING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$312,278.26	Capital stock paid in	$75,000.00
Overdrafts	4,141.73		
U. S. bonds to secure circulation	20,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	90,065.13
U. S. bonds on hand		National-bank notes outstanding	18,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	21,150.25		
Bank'g house, furniture, and fixtures	21,000.00	Due to other national banks	
Other real estate and mortg's owned	11,475.94	Due to State banks and bankers	9,035.16
Due from other national banks	754.97		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	7,682.13		
Checks and other cash items	5,895.15	Individual deposits	229,880.82
Exchanges for clearing house		United States deposits	
Bills of other national banks	6,259.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	157.08		
Specie	27,286.60	Notes and bills rediscounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	441,981.11	Total	441,981.11

National Bank, Monmouth.

HENRY TUBBS, *President.* No. 4400. WM. B. YOUNG, *Cashier.*

Loans and discounts	$353,099.50	Capital stock paid in	$100,000.00
Overdrafts	1,948.05		
U. S. bonds to secure circulation	25,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	106,608.14
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	20,464.26		
Bank'g house, furniture, and fixtures	31,659.46		
Other real estate and mortg's owned		Due to other national banks	66.14
Due from other national banks	2,315.06	Due to State banks and bankers	
Due from State banks and bankers	527.46		
Due from approved reserve agents	24,659.68	Dividends unpaid	50.00
Checks and other cash items	10,257.97		
Exchanges for clearing house		Individual deposits	184,799.63
Bills of other national banks	1,370.00	United States deposits	
Fractional currency, nickels, cents	296.87	Deposits of U.S. disbursing officers	
Specie	40,085.60		
Legal-tender notes	1,215.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	514,023.91	Total	514,023.91

People's National Bank, Monmouth.

WM. S. WEIR, *President.* No. 4313. H. B. SMITH, *Cashier.*

Loans and discounts	$148,474.65	Capital stock paid in	$75,000.00
Overdrafts	2,107.03		
U. S. bonds to secure circulation	18,750.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,364.01
U. S. bonds on hand		National-bank notes outstanding	16,875.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	347.95		
Bank'g house, furniture, and fixtures	22,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	1,804.21	Due to State banks and bankers	
Due from State banks and bankers	2,056.39		
Due from approved reserve agents	21,878.21	Dividends unpaid	
Checks and other cash items	2,948.39		
Exchanges for clearing house		Individual deposits	130,606.65
Bills of other national banks	2,145.00	United States deposits	
Fractional currency, nickels, cents	75.68	Deposits of U.S. disbursing officers	
Specie	21,915.00		
Legal tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	252,845.66	Total	252,845.66

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First National Bank, Monticello.

WM. NOECKER, *President.* No. 4826. O. W. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$155,597.23	Capital stock paid in	$100,000.00
Overdrafts	4,082.23		
U. S. bonds to secure circulation	25,000.00	Surplus fund	7,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,475.95
U. S. bonds on hand		National-bank notes outstanding	22,490.00
Premiums on U. S. bonds	2,227.35	State-bank notes outstanding	
Stocks, securities, etc	6,645.80		
Bank'g house, furniture, and fixtures	8,300.00	Due to other national banks	
Other real estate and mortg's owned	1,811.58	Due to State banks and bankers	5,175.27
Due from other national banks	1,943.82		
Due from State banks and bankers	12,882.42	Dividends unpaid	4.00
Due from approved reserve agents	12,361.50		
Checks and other cash items	93.82	Individual deposits	110,570.84
Exchanges for clearing house		United States deposits	
Bills of other national banks	200.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	153.96		
Specie	15,281.35	Notes and bills rediscounted	
Legal-tender notes	950.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	248,716.06	Total	248,716.06

First National Bank, Morris.

JOHN CUNNEA, *President.* No. 1773. G. A. CUNNEA, *Cashier.*

Loans and discounts	$162,468.05	Capital stock paid in	$50,000.00
Overdrafts	1,828.56		
U. S. bonds to secure circulation	12,500.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,958.00
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned	14,700.00	Due to State banks and bankers	
Due from other national banks	444.77		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	14,638.51		
Checks and other cash items	382.00	Individual deposits	83,792.99
Exchanges for clearing house		United States deposits	
Bills of other national banks	5,156.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	58.10		
Specie	21,762.50	Notes and bills rediscounted	
Legal-tender notes	17,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	252,000.99	Total	252,000.99

Grundy County National Bank, Morris.

JEREMIAH COLLINS, *President.* No. 531. J. C. CARR, *Cashier.*

Loans and discounts	$148,580.97	Capital stock paid in	$75,000.00
Overdrafts	472.80		
U. S. bonds to secure circulation	20,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,772.92
U. S. bonds on hand		National-bank notes outstanding	17,700.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	48,300.00		
Bank'g house, furniture, and fixtures	7,500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	255.07		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	82,941.32		
Checks and other cash items	344.82	Individual deposits	216,882.31
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,605.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	95.25		
Specie	20,360.00	Notes and bills rediscounted	
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	345,355.23	Total	345,355.23

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First National Bank, Morrison.

E. A. SMITH, *President.* No. 1033. A. J. JACKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$231,516.36	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,805.23
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	19,619.13		
Bank'g house, furniture, and fixtures	8,400.00	Due to other national banks	34.03
Other real estate and mortg's owned	19,122.96	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	9,717.92		
Checks and other cash items	1,408.21	Individual deposits	172,107.46
Exchanges for clearing house		United States deposits	
Bills of other national banks	401.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	561.14		
Specie	18,575.00	Notes and bills rediscounted	
Legal-tender notes	26,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	361,446.72	Total	361,446.72

First National Bank, Mount Carmel.

J. R. PARKINSON, *President.* No. 4480. H. T. GODDARD, *Cashier.*

Loans and discounts	$86,083.31	Capital stock paid in	$50,000.00
Overdrafts	200.21		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,650.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,879.43
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,200.00	State-bank notes outstanding	
Stocks, securities, etc	1,711.27		
Bank'g house, furniture, and fixtures	12,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	23,912.51		
Checks and other cash items	77.60	Individual deposits	90,719.19
Exchanges for clearing house		United States deposits	
Bills of other national banks	460.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	140.37		
Specie	8,450.85	Notes and bills rediscounted	
Legal-tender notes	14,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	262.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	161,498.62	Total	161,498.62

First National Bank, Mount Carroll.

JOHN KRIDLER, *President.* No. 409. ——— ———, *Cashier.*

Loans and discounts	$179,911.87	Capital stock paid in	$100,000.00
Overdrafts	1,295.52		
U. S. bonds to secure circulation	100,000.00	Surplus fund	45,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,976.72
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	30,000.00		
Bank'g house, furniture, and fixtures	7,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	7,831.00		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	21,949.68		
Checks and other cash items	115.25	Individual deposits	127,153.28
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,350.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	131.88		
Specie	8,591.80	Notes and bills rediscounted	
Legal-tender notes	5,453.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	369,130.00	Total	369,130.00

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First National Bank, Mount Pulaski.

JOHN LINCOLN, *President.* No. 3839. C. W. LINCOLN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$131,742.91	Capital stock paid in	$50,000.00
Overdrafts	2,482.68		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	558.07
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,300.00	State-bank notes outstanding	
Stocks, securities, etc	1,500.00		
Bank'g house, furniture, and fixtures	4,900.00	Due to other national banks	98.49
Other real estate and mortg's owned		Due to State banks and bankers	1,500.00
Due from other national banks	766.93		
Due from State banks and bankers	328.43	Dividends unpaid	296.00
Due from approved reserve agents	13,140.52		
Checks and other cash items	506.25	Individual deposits	82,679.36
Exchanges for clearing house		United States deposits	
Bills of other national banks	562.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	39.40		
Specie	3,400.30	Notes and bills rediscounted	
Legal-tender notes	2,650.00	Bills payable	5,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	176,381.92	Total	176,381.92

First National Bank, Mount Sterling.

F. D. CRANE, *President.* No. 2402. C. H. TURNER, *Cashier.*

Loans and discounts	$141,784.54	Capital stock paid in	$50,000.00
Overdrafts	8,230.49		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,344.28
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,000.00		
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	
Other real estate and mortg's owned	10,251.12	Due to State banks and bankers	
Due from other national banks	5,983.78		
Due from State banks and bankers	13,665.19	Dividends unpaid	
Due from approved reserve agents	15,401.81		
Checks and other cash items	948.62	Individual deposits	137,338.29
Exchanges for clearing house		United States deposits	
Bills of other national banks	132.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	12.67		
Specie	7,459.85	Notes and bills rediscounted	
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.		Liabilities other than those above stated	
Total	231,932.57	Total	231,932.57

First National Bank, Murphysboro.

WM. K. MURPHY, *President.* No. 4019. WILLARD WALL, *Cashier.*

Loans and discounts	$78,388.24	Capital stock paid in	$50,000.00
Overdrafts	1,024.86		
U. S. bonds to secure circulation	42,500.00	Surplus fund	7,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,790.84
U. S. bonds on hand	300.00	National-bank notes outstanding	38,250.00
Premiums on U. S. bonds	3,931.25	State-bank notes outstanding	
Stocks, securities, etc	21,841.77		
Bank'g house, furniture, and fixtures	6,900.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	14,171.67		
Checks and other cash items	1,477.52	Individual deposits	84,575.63
Exchanges for clearing house		United States deposits	
Bills of other national banks	700.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	31.06		
Specie	5,437.60	Notes and bills rediscounted	
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,912.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	182,616.47	Total	182,616.47

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City National Bank, Murphysboro.

J. VAN CLOOSTERE, *President.* No. 4804. JOHN G. HARDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$99,913.32	Capital stock paid in	$50,000.00
Overdrafts	745.44		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,600.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,976.78
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	16,497.65		
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	24,348.57	Dividends unpaid	40.00
Checks and other cash items	809.17		
Exchanges for clearing house		Individual deposits	114,920.57
Bills of other national banks	1,650.00	United States deposits	
Fractional currency, nickels, cents	71.00	Deposits of U. S. disbursing officers	
Specie	8,690.30		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	182,787.35	Total	182,787.35

First National Bank, Naperville.

THOS. P. PHILLIPS, *President.* No. 4551. FRANCIS GRANGER, *Cashier.*

Loans and discounts	$90,348.97	Capital stock paid in	$50,000.00
Overdrafts	79.28		
U. S. bonds to secure circulation	12,500.00	Surplus fund	14,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,032.53
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	950.00	State-bank notes outstanding	
Stocks, securities, etc	15,800.00		
Bank'g house, furniture, and fixtures	7,869.95		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	9,689.37	Dividends unpaid	
Checks and other cash items	258.51		
Exchanges for clearing house		Individual deposits	75,616.49
Bills of other national banks	255.00	United States deposits	
Fractional currency, nickels, cents	22.44	Deposits of U. S. disbursing officers	
Specie	8,573.00		
Legal-tender notes	4,990.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	151,899.02	Total	151,899.02

Nokomis National Bank, Nokomis.

GEORGE SIPPELL, *President.* No. 1934. A. J. WILLIFORD, *Cashier.*

Loans and discounts	$103,439.93	Capital stock paid in	$65,000.00
Overdrafts	51.22		
U. S. bonds to secure circulation	50,000.00	Surplus fund	19,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,224.37
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	17,800.00		
Bank'g house, furniture, and fixtures	6,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	238.46	Due to State banks and bankers	85.65
Due from State banks and bankers			
Due from approved reserve agents	9,575.08	Dividends unpaid	
Checks and other cash items	412.55		
Exchanges for clearing house		Individual deposits	71,981.99
Bills of other national banks	210.00	United States deposits	
Fractional currency, nickels, cents	231.17	Deposits of U. S. disbursing officers	
Specie	10,978.60		
Legal-tender notes	1,605.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	203,292.01	Total	203,292.01

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First National Bank, Normal.

JOHN W. ALDRICH, *President.* No. 4930. M. H. HAMILTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$67,373.22	Capital stock paid in	$50,000.00
Overdrafts	208.89		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,665.35
U. S. bonds on hand		National-bank notes outstanding	10,800.00
Premiums on U. S. bonds	1,375.00	State-bank notes outstanding	
Stocks, securities, etc	12,000.00		
Bank'g house, furniture, and fixtures	6,040.42	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	494.07		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	9,373.22		
Checks and other cash items		Individual deposits	46,111.34
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,111.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	51.27		
Specie	3,937.10	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	112.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	114,576.69	Total	114,576.69

Oakland National Bank, Oakland.

JOHN RUTHERFORD, *President.* No. 2212. JOHN F. MENAUGH, *Cashier.*

Loans and discounts	$112,070.91	Capital stock paid in	$53,000.00
Overdrafts	265.11		
U. S. bonds to secure circulation	13,250.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15,134.60
U. S. bonds on hand		National-bank notes outstanding	11,925.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,650.00	Due to other national banks	2,001.86
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	6,906.75		
Due from State banks and bankers	3,852.06	Dividends unpaid	
Due from approved reserve agents	9,645.07		
Checks and other cash items		Individual deposits	64,261.53
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,000.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	102.84		
Specie	18,490.00	Notes and bills rediscounted	
Legal-tender notes	3,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	596.25	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	176,322.99	Total	176,322.99

First National Bank, Olney.

ADEN KNOPH, *President.* No. 1641. R. N. STOTLER, *Cashier.*

Loans and discounts	$144,935.08	Capital stock paid in	$50,000.00
Overdrafts	1,800.12		
U. S. bonds to secure circulation	50,000.00	Surplus fund	18,400.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	346.87
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	8,154.17		
Bank'g house, furniture, and fixtures	15,382.90	Due to other national banks	
Other real estate and mortg's owned	3,612.82	Due to State banks and bankers	
Due from other national banks	252.77		
Due from State banks and bankers	300.00	Dividends unpaid	618.50
Due from approved reserve agents	13,654.65		
Checks and other cash items		Individual deposits	112,127.91
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,840.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	99.74		
Specie	4,642.03	Notes and bills rediscounted	22,500.00
Legal-tender notes	4,059.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	260.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	248,993.28	Total	248,993.28

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First National Bank, Oregon.

ISAAC RICE, *President.* No. 1969. CHARLES SCHNEIDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$113,239.31	Capital stock paid in	$50,000.00
Overdrafts	449.17		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,870.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,571.66
U. S. bonds on hand		National bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	11,350.00		
Other real estate and mortg's owned	6,826.00	Due to other national banks	
Due from other national banks	182.02	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	10,936.54	Dividends unpaid	
Checks and other cash items	451.45		
Exchanges for clearing house		Individual deposits	94,232.77
Bills of other national banks	873.00	United States deposits	
Fractional currency, nickels cents	52.04	Deposits of U.S disbursing officers	
Specie	6,339.90		
Legal-tender notes	8,000.00	Notes and bills rediscounted	5,650.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	184,824.43	Total	184,824.43

First National Bank, Ottawa.

LORENZO LELAND, *President.* No. 1154. J. F. NASH, *Cashier.*

Loans and discounts	$226,782.45	Capital stock paid in	$100,000.00
Overdrafts	797.65		
U. S. bonds to secure circulation	25,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	18,804.38
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	62,901.41		
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned	10,000.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	36,548.98	Dividends unpaid	
Checks and other cash items	6,461.70		
Exchanges for clearing house		Individual deposits	212,634.84
Bills of other national banks	3,000.00	United States deposits	
Fractional currency, nickels, cents	335.31	Deposits of U.S. disbursing officers	
Specie	36,047.00		
Legal-tender notes	9,000.00	Notes and bills rediscounted	3,560.28
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	432,499.50	Total	432,499.50

National City Bank, Ottawa.

THOS. D. CATLIN, *President.* No. 1465. E. C. ALLEN, JR., *Cashier.*

Loans and discounts	$532,169.75	Capital stock paid in	$100,000.00
Overdrafts	3,628.68		
U. S. bonds to secure circulation	25,000.00	Surplus fund	125,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	52,869.24
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	13,273.14		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	24,137.09	Due to other national banks	
Due from other national banks	518.69	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	41,064.41	Dividends unpaid	
Checks and other cash items	1,023.62		
Exchanges for clearing house		Individual deposits	414,441.20
Bills of other national banks	1,465.00	United States deposits	
Fractional currency, nickels, cents	541.36	Deposits of U.S. disbursing officers	
Specie	46,463.70		
Legal-tender notes	16,400.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	714,810.44	Total	714,810.44

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First National Bank, Pana.

W. J. JORDAN, *President.* No. 4038. THOS. J. VIDLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$68,013 65	Capital stock paid in	$50,000,00
Overdrafts	1,607.86		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,600.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,118.57
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State bank notes outstanding	
Stocks, securities, etc	5,825.43		
Bank'g house, furniture, and fixtures	2,500.00	Due to other national banks	148.65
Other real estate and mortg's owned	2,793.75	Due to State banks and bankers	
Due from other national banks	1,366.36		
Due from State banks and bankers	919.13	Dividends unpaid	30.00
Due from approved reserve agents	4,677.70		
Checks and other cash items	542.77	Individual deposits	53,775.79
Exchanges for clearing house		United States deposits	
Bills of other national banks	720.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	152.56		
Specie	4,241.30	Notes and bills rediscounted	
Legal-tender notes	14,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	121,923.01	Total	121,923.01

First National Bank, Paris.

ASA J. BABER, *President.* No. 3376. R. G. SUTHERLAND, *Cashier.*

Loans and discounts	$516,734 94	Capital stock paid in	$108,000.00
Overdrafts	13,410 22		
U. S. bonds to secure circulation	52,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	34,486.01
U. S. bonds on hand		National bank notes outstanding	46,800.00
Premiums on U. S. bonds	5,200.00	State-bank notes outstanding	
Stocks, securities, etc	14,052.98		
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	10,070.41
Other real estate and mortg's owned		Due to State banks and bankers	5,693.65
Due from other national banks	22,212.54		
Due from State banks and bankers	9,319.68	Dividends unpaid	
Due from approved reserve agents	60,308.11		
Checks and other cash items	7,467.30	Individual deposits	495,515.85
Exchanges for clearing house		United States deposits	
Bills of other national banks	4,110.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	128.65		
Specie	50,281.50	Notes and bills rediscounted	
Legal-tender notes	8,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,340.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	775,565.92	Total	775,565.92

Edgar County National Bank, Paris.

J. E. PARRISH, *President.* No. 2100. R. H. KILE, *Cashier.*

Loans and discounts	$373,337.80	Capital stock paid in	$100,000.00
Overdrafts	11,190.52		
U. S. bonds to secure circulation	50,000.00	Surplus fund	85,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,155.97
U. S. bonds on hand		National-bank notes outstanding	44,540.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,658.83		
Bank'g house, furniture, and fixtures	12,000.00	Due to other national banks	3,082.79
Other real estate and mortg's owned		Due to State banks and bankers	6,633.14
Due from other national banks	13,865.83		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	39,657.94		
Checks and other cash items	6,055.15	Individual deposits	323,576.68
Exchanges for clearing house		United States deposits	
Bills of other national banks	968.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	755.26		
Specie	23,332.25	Notes and bills rediscounted	
Legal-tender notes	28,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,227.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	564,988.58	Total	564,988.58

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First National Bank, Paxton.

J. B. SHAW, *President.* No. 2926. A. S. BUSHNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$124,530.60	Capital stock paid in	$50,000.00
Overdrafts	2,441.18		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,239.51
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	24,000.00		
Bank'g house, furniture, and fixtures	8,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	2,094.34	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	84,626.27
Bills of other national banks	446.00	United States deposits	
Fractional currency, nickels, cents	28.66	Deposits of U.S. disbursing officers	
Specie	1,512.50		
Legal-tender notes	3,000.00	Notes and bills rediscounted	20,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	179,115.78	Total	179,115.78

Farmers' National Bank, Pekin.

F. E. RUPERT, *President.* No. 2287. C. H. TURNER, *Cashier.*

Loans and discounts	$217,344.27	Capital stock paid in	$100,000.00
Overdrafts	388.55		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	22,741.13
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	20,000.00		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	1,950.48	Due to State banks and bankers	
Due from State banks and bankers	324.40		
Due from approved reserve agents	22,249.50	Dividends unpaid	
Checks and other cash items	3,335.84		
Exchanges for clearing house		Individual deposits	141,946.74
Bills of other national banks	2,769.00	United States deposits	
Fractional currency, nickels, cents	52.83	Deposits of U.S. disbursing officers	
Specie	16,398.00		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	759.00
Total	312,937.87	Total	312,937.87

German-American National Bank, Pekin.

E. W. WILSON, *President.* No. 3770. A. H. PURDIE, *Cashier.*

Loans and discounts	$126,710.54	Capital stock paid in	$100,000.00
Overdrafts	1,023.49		
U. S. bonds to secure circulation	25,000.00	Surplus fund	11,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,231.42
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	4,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	6,263.20	Due to State banks and bankers	
Due from State banks and bankers	1,101.42		
Due from approved reserve agents	29,822.24	Dividends unpaid	195.00
Checks and other cash items	11,083.78		
Exchanges for clearing house		Individual deposits	88,474.61
Bills of other national banks	1,131.00	United States deposits	
Fractional currency, nickels, cents	169.61	Deposits of U.S. disbursing officers	
Specie	15,470.75		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	228,401.03	Total	228,401.03

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First National Bank, Peoria.

JOHN C. PROCTOR, *President.* No. 176. WILLIAM E. STONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$696,843.85	Capital stock paid in	$150,000.00
Overdrafts	5,443.00		
U. S. bonds to secure circulation	50,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16,133.18
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	122,838.43		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	98,582.39	Due to other national banks	14,439.37
Due from other national banks	2,748.09	Due to State banks and bankers	13,430.61
Due from State banks and bankers			
Due from approved reserve agents	89,796.94	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house	14,827.92	Individual deposits	623,042.56
Bills of other national banks	5,066.00	United States deposits	
Fractional currency, nickels, cents	64.10	Deposits of U.S. disbursing officers	
Specie	61,135.00		
Legal-tender notes	12,450.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,162,045.72	Total	1,162,045.72

Central National Bank, Peoria.

OLIVER J. BAILEY, *President.* No. 3214. BENJAMIN F. BLOSSOM, *Cashier.*

Loans and discounts	$495,077.04	Capital stock paid in	$200,000.00
Overdrafts	4,471.94		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,297.82
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	2,500.00		
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned	14,397.16	Due to other national banks	7,738.33
Due from other national banks		Due to State banks and bankers	44,859.26
Due from State banks and bankers	6,403.25		
Due from approved reserve agents	62,201.02	Dividends unpaid	
Checks and other cash items	1,230.91		
Exchanges for clearing house	15,205.33	Individual deposits	334,207.07
Bills of other national banks	3,005.00	United States deposits	
Fractional currency, nickels, cents	30.23	Deposits of U.S. disbursing officers	
Specie	23,325.60		
Legal-tender notes	12,005.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	25,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	702,102.48	Total	702,102.48

Commercial National Bank, Peoria.

WALTER BARKER, *President.* No. 3296. H. B. DOX, *Cashier.*

Loans and discounts	$440,799.75	Capital stock paid in	$200,000.00
Overdrafts	27,686.80		
U. S. bonds to secure circulation	100,000.00	Surplus fund	45,000.00
U. S. bonds to secure deposits	125,000.00	Undivided profits, less current expenses and taxes paid	13,725.47
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	23,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	18,500.00		
Other real estate and mortg's owned	8,483.59	Due to other national banks	8,326.36
Due from other national banks	3,865.84	Due to State banks and bankers	6,953.06
Due from State banks and bankers	2,011.44		
Due from approved reserve agents	134,817.34	Dividends unpaid	
Checks and other cash items	1,126.90		
Exchanges for clearing house	20,117.97	Individual deposits	396,862.93
Bills of other national banks	9,826.00	United States deposits	189,890.15
Fractional currency, nickels, cents	464.84	Deposits of U.S. disbursing officers	
Specie	25,557.50		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	950,757.97	Total	950,757.97

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German-American National Bank, Peoria.

BERNARD CREMER, *President.* No. 3070. WESTON ARNOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$884,002.20	Capital stock paid in	$300,000.00
Overdrafts	6,811.86		
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, less current expenses and taxes paid	9,811.46
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	20,000.00	State-bank notes outstanding	
Stocks, securities, etc	3,200.00		
Bank'g house, furniture, and fixtures	2,500.00	Due to other national banks	69,476.36
Other real estate and mortg's owned		Due to State banks and bankers	2,592.36
Due from other national banks	16,725.37		
Due from State banks and bankers	2,966.75		
Due from approved reserve agents	93,677.16	Dividends unpaid	
Checks and other cash items	386.06		
Exchanges for clearing house	6,323.26	Individual deposits	631,345.96
Bills of other national banks	6,113.00	United States deposits	135,000.00
Fractional currency, nickels, cents	77.25	Deposits of U.S. disbursing officers	
Specie	71,156.60		
Legal-tender notes	10,000.00	Notes and bills rediscounted	12,962.77
U. S. certificates of deposit		Bills payable	20,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,326,188.91	Total	1,326,188.91

Merchants' National Bank, Peoria.

FERD. LUTHY, *President.* No. 3254. GEO. H. LITTLEWOOD, *Cashier.*

Loans and discounts	$576,323.10	Capital stock paid in	$200,000.00
Overdrafts	12,291.16		
U. S. bonds to secure circulation	50,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits	125,000.00	Undivided profits, less current expenses and taxes paid	54,801.68
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	86,906.34		
Bank'g house, furniture, and fixtures	13,347.75		
Other real estate and mortg's owned		Due to other national banks	12,727.23
Due from other national banks	850.52	Due to State banks and bankers	26,843.43
Due from State banks and bankers			
Due from approved reserve agents	76,535.15	Dividends unpaid	
Checks and other cash items	666.21		
Exchanges for clearing house	9,671.39	Individual deposits	500,747.88
Bills of other national banks	3,500.00	United States deposits	100,000.00
Fractional currency, nickels, cents	365.05	Deposits of U.S. disbursing officers	159.95
Specie	50,173.50		
Legal-tender notes	7,400.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,015,280.17	Total	1,015,280.17

Peoria National Bank, Peoria.

GEO. H. MCILVAINE, *President.* No. 2878. L. F. HOUGHTON, *Cashier.*

Loans and discounts	$451,310.69	Capital stock paid in	$200,000.00
Overdrafts	7,407.22		
U. S. bonds to secure circulation	50,000.00	Surplus fund	55,000.00
U. S. bonds to secure deposits	170,000.00	Undivided profits, less current expenses and taxes paid	14,261.80
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	20,000.00	State-bank notes outstanding	
Stocks, securities, etc	27,624.77		
Bank'g house, furniture, and fixtures	27,000.00		
Other real estate and mortg's owned	3,600.00	Due to other national banks	20,283.43
Due from other national banks	2,605.97	Due to State banks and bankers	24,299.97
Due from State banks and bankers	6,607.94		
Due from approved reserve agents	56,981.17	Dividends unpaid	
Checks and other cash items	500.53		
Exchanges for clearing house	11,827.34	Individual deposits	378,505.30
Bills of other national banks	2,025.00	United States deposits	155,428.88
Fractional currency, nickels, cents	57.45	Deposits of U.S. disbursing officers	119.90
Specie	26,101.20		
Legal-tender notes	27,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	892,899.28	Total	892,899.28

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Peru National Bank, Peru.

JOEL W. HOPKINS, *President.* No. 2951. HENRY REAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$66,083.98	Capital stock paid in	$50,000.00
Overdrafts	681.17		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,001.13
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc	50,176.30		
Bank'g house, furniture, and fixtures	7,175.00		
Other real estate and mortg's owned	4,100.00	Due to other national banks	
Due from other national banks	2,450.31	Due to State banks and bankers	
Due from State banks and bankers	1,780.97		
Due from approved reserve agents	18,623.95	Dividends unpaid	80.00
Checks and other cash items	162.65		
Exchanges for clearing house		Individual deposits	108,476.10
Bills of other national banks	930.00	United States deposits	
Fractional currency, nickels, cents	441.40	Deposits of U. S. disbursing officers	
Specie	2,816.00		
Legal-tender notes	16,073.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	185,807.23	Total	185,807.23

First National Bank, Petersburg.

C. B. LANING, *President.* No. 3043. J. M. ROBBINS, *Cashier.*

Loans and discounts	$190,847.94	Capital stock paid in	$50,000.00
Overdrafts	3,852.05		
U. S. bonds to secure circulation	37,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,559.73
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	7,750.00		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Due to other national banks	79.65
Due from other national banks	1,926.92	Due to State banks and bankers	17.79
Due from State banks and bankers	666.54		
Due from approved reserve agents	26,771.77	Dividends unpaid	
Checks and other cash items	389.35		
Exchanges for clearing house		Individual deposits	173,846.08
Bills of other national banks	2,027.00	United States deposits	
Fractional currency, nickels, cents	106.43	Deposits of U. S. disbursing officers	
Specie	10,927.75		
Legal-tender notes	2,800.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	297,253.25	Total	297,253.25

First National Bank, Pittsfield.

C. P. CHAPMAN, *President.* No. 1042. R. T. HICKS, *Cashier.*

Loans and discounts	$334,728.56	Capital stock paid in	$100,000.00
Overdrafts	1,949.10		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	19,982.57
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	41,796.69		
Bank'g house, furniture, and fixtures	5,100.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	805.30		
Due from approved reserve agents	57,850.40	Dividends unpaid	
Checks and other cash items	4,086.03		
Exchanges for clearing house		Individual deposits	324,330.03
Bills of other national banks	580.00	United States deposits	
Fractional currency, nickels, cents	125.17	Deposits of U. S. disbursing officers	
Specie	12,913.35		
Legal-tender notes	5,562.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	191.00	Liabilities other than those above stated	
Total	491,812.60	Total	491,812.60

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Exchange National Bank, Polo.

JOHN BINGAMAN, *President.* No. 1806. W. T. SCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$162,517.92	Capital stock paid in	$65,000.00
Overdrafts	1,902.65		
U. S. bonds to secure circulation	20,000.00	Surplus fund	13,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,488.72
U. S. bonds on hand		National-bank notes outstanding	18,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	8,400.00		
Bank'g house, furniture, and fixtures	21,633.05	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers	1,271.55	Dividends unpaid	
Due from approved reserve agents	15,984.62		
Checks and other cash items	1,194.99	Individual deposits	129,108.03
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,635.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	325.97		
Specie	6,831.00		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	5,000,00
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	244,596.75	Total	244,596.75

Livingston County National Bank, Pontiac.

JOS. M. GREENEBAUM, *President.* No. 1837. D. C. EYLAR, *Cashier.*

Loans and discounts	$117,519.99	Capital stock paid in	$50,000.00
Overdrafts	1,056.89		
U. S. bonds to secure circulation	17,808.67	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,171.46
U. S. bonds on hand		National-bank notes outstanding	16,870.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	621.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	2,050.18		
Due from approved reserve agents	18,608.61	Dividends unpaid	
Checks and other cash items	3,242.86		
Exchanges for clearing house		Individual deposits	92,086.29
Bills of other national banks	5,044.00	United States deposits	
Fractional currency, nickels, cents	28.45	Deposits of U. S. disbursing officers	
Specie	6,303.35		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S	.25	Liabilities other than those above stated	
Total	185,127.75	Total	185,127.75

National Bank, Pontiac.

J. E. MORROW, *President.* No. 2141. JOSEPH SPIRO, *Cashier.*

Loans and discounts	$140,754.97	Capital stock paid in	$50,000.00
Overdrafts	2,187.99		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,665.10
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	8,938.77		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	3,767.34	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	18,603.13	Dividends unpaid	
Checks and other cash items	1,749.89		
Exchanges for clearing house		Individual deposits	106,909.88
Bills of other national banks	1,700.00	United States deposits	
Fractional currency, nickels, cents	57.89	Deposits of U. S. disbursing officers	
Specie	3,000,00		
Legal-tender notes	7,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	2.50	Liabilities other than those above stated	
Total	200,824.98	Total	200,824.98

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First National Bank, Princeton.

D. H. SMITH, *President.* No. 903. H. C. ROBERTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$246,049.69	Capital stock paid in	$105,000.00
Overdrafts	2,004.21		
U. S. bonds to secure circulation	26,250.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	21,897.31
U. S. bonds on hand		National-bank notes outstanding	23,625.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	45,500.00		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	11.53	Due to State banks and bankers	629.89
Due from State banks and bankers			
Due from approved reserve agents	8,886.54	Dividends unpaid	5,250.00
Checks and other cash items	1,325.35		
Exchanges for clearing house		Individual deposits	152,980.92
Bills of other national banks	770.00	United States deposits	
Fractional currency, nickels, cents	157.80	Deposits of U.S. disbursing officers	
Specie	27,648.75		
Legal-tender notes	1,598.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,181.25		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	369,383.12	Total	369,383.12

Citizens' National Bank, Princeton.

HARRY H. FERRIS, *President.* No. 2413. DOUGLAS MOSELEY, *Cashier.*

Loans and discounts	$191,447.83	Capital stock paid in	$100,000.00
Overdrafts	937.46		
U. S. bonds to secure circulation	25,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,068.20
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	10,000.00		
Bank'g house, furniture, and fixtures	8,200.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	73.26	Due to State banks and bankers	159.53
Due from State banks and bankers	635.90		
Due from approved reserve agents	11,237.64	Dividends unpaid	
Checks and other cash items	4,017.89		
Exchanges for clearing house		Individual deposits	122,544.51
Bills of other national banks	914.00	United States deposits	
Fractional currency, nickels, cents	238.36	Deposits of U.S. disbursing officers	
Specie	30,944.90		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	288,272.24	Total	288,272.24

Farmers' National Bank, Princeton.

E. A. WASHBURN, *President.* No. 2165. H. B. PETERSON, *Cashier.*

Loans and discounts	$252,428.69	Capital stock paid in	$110,000.00
Overdrafts	1,188.65		
U. S. bonds to secure circulation	27,500.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	22,253.90
U. S. bonds on hand		National-bank notes outstanding	24,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	11,633.65		
Bank'g house, furniture, and fixtures	11,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	276.21	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	2,773.05	Dividends unpaid	195.00
Checks and other cash items	1,421.72		
Exchanges for clearing house		Individual deposits	110,138.36
Bills of other national banks	1,675.00	United States deposits	
Fractional currency, nickels, cents	64.29	Deposits of U.S. disbursing officers	
Specie	26,138.50		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	1,237.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	337,337.26	Total	337,337.26

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First National Bank, Quincy.

W. S. WARFIELD, *President.* No. 424. F. W. MEYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$361,701.53	Capital stock paid in	$250,000.00
Overdrafts	5,199.79		
U. S. bonds to secure circulation	50,000.00	Surplus fund	17,500.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	1,077.77
U. S. bonds on hand		National-bank notes outstanding	40,000.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	71,675.00		
Bank'g house, furniture, and fixtures	22,000.00	Due to other national banks	523.91
Other real estate and mortg's owned	2,500.00	Due to State banks and bankers	86,605.97
Due from other national banks	16,454.21		
Due from State banks and bankers	11,682,66	Dividends unpaid	
Due from approved reserve agents	111,231.17		
Checks and other cash items	1,176.11	Individual deposits	331,061.52
Exchanges for clearing house	5,269.46	United States deposits	50,000.00
Bills of other national banks	4,015.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	30.04		
Specie	38,882.20	Notes and bills rediscounted	
Legal-tender notes	15,850.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	852.00	Liabilities other than those above stated	
Total	776,769.17	Total	776,769.17

Quincy National Bank, Quincy.

J. H. DUKER, *President.* No. 3752. ——— ———, *Cashier.*

Loans and discounts	$273,609.72	Capital stock paid in	$100,000.00
Overdrafts	410.33		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,644.77
U. S. bonds on hand		National-bank notes outstanding	11,917.50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,852.90		
Bank'g house, furniture, and fixtures	2,500.00	Due to other national banks	
Other real estate and mortg's owned	20,764.88	Due to State banks and bankers	6,642.68
Due from other national banks	1,177.51		
Due from State banks and bankers	63.86	Dividends unpaid	
Due from approved reserve agents	21,464.51		
Checks and other cash items	1,526.37	Individual deposits	235,134.69
Exchanges for clearing house	2,052.22	United States deposits	
Bills of other national banks	2,000.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	47.59		
Specie	20,718.75	Notes and bills rediscounted	
Legal-tender notes	8,026.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	384,339.64	Total	384,339.64

Ricker National Bank, Quincy.

EDWARD SOHM, *President.* No. 2519. GEO. E. RICKER, *Cashier.*

Loans and discounts	$1,320,640.29	Capital stock paid in	$200,000.00
Overdrafts	2,542.29		
U. S. bonds to secure circulation	200,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	148,209.38
U. S. bonds on hand	91,400.00	National-bank notes outstanding	145,650.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	381,783.08		
Bank'g house, furniture, and fixtures		Due to other national banks	8,701.92
Other real estate and mortg's owned	17,000.00	Due to State banks and bankers	198,663.77
Due from other national banks	7,627.39		
Due from State banks and bankers	14,262.53	Dividends unpaid	164.00
Due from approved reserve agents	184,433.90		
Checks and other cash items	6,924.78	Individual deposits	1,733,075.29
Exchanges for clearing house	4,942.82	United States deposits	
Bills of other national banks	12,010.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	218.13		
Specie	175,579.15	Notes and bills rediscounted	
Legal-tender notes	46,100.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,474,464.36	Total	2,474,464.36

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First National Bank, Robinson.

A. P. WOODWORTH, *President.* No. 5049. CHARLES H. STEEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$118,663.10	Capital stock paid in	$50,000.00
Overdrafts	5,206.05		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	4,250.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	649.97		
Bank'g house, furniture, and fixtures	3,300.00	Due to other national banks	
Other real estate and mortg's owned	11,500.00	Due to State banks and bankers	
Due from other national banks	205.00		
Due from State banks and bankers	5,677.21	Dividends unpaid	
Due from approved reserve agents	29,953.43		
Checks and other cash items	38.58	Individual deposits	151,038.98
Exchanges for clearing house		United States deposits	
Bills of other national banks	630.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	61.19		
Specie	11,616.95	Notes and bills rediscounted	
Legal-tender notes	2,725.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	205,288.98	Total	205,288.98

Rochelle National Bank, Rochelle.

EMANUEL HILB, *President.* No. 1907. M. D. HATHAWAY, JR., *Cashier.*

Loans and discounts	$146,982.68	Capital stock paid in	$50,000.00
Overdrafts	2,512.83		
U. S. bonds to secure circulation	20,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,499.35
U. S. bonds on hand		National-bank notes outstanding	18,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,833.27		
Bank'g house, furniture, and fixtures	6,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	31,534.64		
Checks and other cash items	117.45	Individual deposits	129,458.95
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,115.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	157.43		
Specie	11,305.00	Notes and bills rediscounted	
Legal-tender notes	1,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	229,958.30	Total	229,958.30

Second National Bank, Rockford.

E. L. WOODRUFF, *President.* No. 482. GEO. L. WOODRUFF, *Cashier.*

Loans and discounts	$379,791.46	Capital stock paid in	$200,000.00
Overdrafts	5,232.87		
U. S. bonds to secure circulation	50,000.00	Surplus fund	52,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	18,373.14
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	189,467.29		
Bank'g house, furniture, and fixtures	28,223.21	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	247.65		
Due from State banks and bankers	2,168.06	Dividends unpaid	
Due from approved reserve agents	8,418.37		
Checks and other cash items		Individual deposits	320,113.72
Exchanges for clearing house	4,163.37	United States deposits	
Bills of other national banks	430.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	397.48		
Specie	26,311.10	Notes and bills rediscounted	17,500.00
Legal-tender notes	21,416.00	Bills payable	65,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,720.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	717,986.86	Total	717,986.86

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Third National Bank, Rockford.

A. C. SPAFFORD, *President.* No. 479. G. C. SPAFFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$295,676.75	Capital stock paid in	$100,000.00
Overdrafts	107.33		
U. S. bonds to secure circulation	45,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	52,118.73
U. S. bonds on hand		National-bank notes outstanding	40,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	62,008.34		
Bank'g house, furniture, and fixtures	38,000.00		
Other real estate and mortg's owned	500.00	Due to other national banks	
Due from other national banks	5,550.27	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	76,247.78	Dividends unpaid	
Checks and other cash items	3,920.04		
Exchanges for clearing house		Individual deposits	377,382.82
Bills of other national banks	25,277.00	United States deposits	
Fractional currency, nickels, cents	181.79	Deposits of U. S. disbursing officers	
Specie	25,507.25		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,025.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	590,001.55	Total	590,001.55

Forest City National Bank, Rockford.

J. D. WATERMAN, *President.* No. 4325. PAUL F. SCHUSTER, *Cashier.*

Loans and discounts	$232,886.05	Capital stock paid in	$100,000.00
Overdrafts	114.35		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,987.64
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	1,841.21		
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned	200.00	Due to other national banks	
Due from other national banks	898.42	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	16,861.50	Dividends unpaid	
Checks and other cash items	4,726.91		
Exchanges for clearing house		Individual deposits	166,169.62
Bills of other national banks	3,550.00	United States deposits	
Fractional currency, nickels, cents	638.02	Deposits of U. S. disbursing officers	
Specie	7,815.80		
Legal-tender notes	9,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	311,657.26	Total	311,657.26

Manufacturers' National Bank, Rockford.

C. O. UPTON, *President.* No. 3952. AUGUST P. FLOBERG, *Cashier.*

Loans and discounts	$294,183.14	Capital stock paid in	$125,000.00
Overdrafts	1,382.07		
U. S. bonds to secure circulation	31,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	525.73
U. S. bonds on hand		National-bank notes outstanding	28,350.00
Premiums on U. S. bonds	3,400.00	State-bank notes outstanding	
Stocks, securities, etc	52,713.05		
Bank'g house, furniture, and fixtures	5,300.00		
Other real estate and mortg's owned	15,176.76	Due to other national banks	
Due from other national banks	593.97	Due to State banks and bankers	
Due from State banks and bankers	218.21		
Due from approved reserve agents	13,314.23	Dividends unpaid	30.00
Checks and other cash items	8,793.34		
Exchanges for clearing house		Individual deposits	301,769.99
Bills of other national banks	4,314.00	United States deposits	
Fractional currency, nickels, cents	410.75	Deposits of U. S. disbursing officers	
Specie	37,344.70		
Legal-tender notes	10,504.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,417.50		
Due from Treasurer U. S.	110.00	Liabilities other than those above stated	
Total	480,675.72	Total	480,675.72

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Rockford National Bank, Rockford.

GILBERT WOODRUFF, *President.* No. 1816. W. F. WOODRUFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$382,024.34	Capital stock paid in	$100,000.00
Overdrafts	3,049.50		
U. S. bonds to secure circulation	75,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	24,198.45
U. S. bonds on hand		National-bank notes outstanding	66,840.00
Premiums on U. S. bonds	7,750.00	State-bank notes outstanding	
Stocks, securities, etc	63,095.00		
Bank'g house, furniture, and fixtures	29,564.30	Due to other national banks	
Other real estate and mortg's owned	11,818.92	Due to State banks and bankers	
Due from other national banks	3,642.58		
Due from State banks and bankers		Dividends unpaid	156.00
Due from approved reserve agents	17,043.84		
Checks and other cash items	7,624.71	Individual deposits	350,374.89
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	538.40		
Specie	20,030.75	Notes and bills rediscounted	
Legal-tender notes	17,012.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,375.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	641,569.34	Total	641,569.34

Winnebago National Bank, Rockford.

THOS. D. ROBERTSON, *President.* No. 883. CHANDLER STARR, *Cashier.*

Loans and discounts	$410,454.76	Capital stock paid in	$100,000.00
Overdrafts	178.49		
U. S. bonds to secure circulation	75,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	82,584.89
U. S. bonds on hand		National-bank notes outstanding	66,550.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	98,575.00		
Bank'g house, furniture, and fixtures	15,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	2,605.93		
Due from State banks and bankers	1,044.91	Dividends unpaid	1,236.00
Due from approved reserve agents	168,070.32		
Checks and other cash items	3,321.81	Individual deposits	556,279.44
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,719.00	Deposits of U. S. disbursing officers	481.87
Fractional currency, nickels, cents	201.74		
Specie	22,585.24	Notes and bills rediscounted	
Legal-tender notes	35,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,375.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	837,132.20	Total	837,132.20

People's National Bank, Rock Island.

JOS. ROSENFIELD, *President.* No. 2155. C. HELLPENSTELL, *Cashier.*

Loans and discounts	$214,929.53	Capital stock paid in	$100,000.00
Overdrafts	390.60		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,539.25
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	2,100.00	State-bank notes outstanding	
Stocks, securities, etc	5,000.00		
Bank'g house, furniture, and fixtures	2,122.50	Due to other national banks	2,131.56
Other real estate and mortg's owned		Due to State banks and bankers	41.64
Due from other national banks	28,674.96		
Due from State banks and bankers	2,857.61	Dividends unpaid	
Due from approved reserve agents	32,634.51		
Checks and other cash items	611.88	Individual deposits	147,726.97
Exchanges for clearing house		United States deposits	
Bills of other national banks	5,925.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	640.65		
Specie	14,078.18	Notes and bills rediscounted	
Legal-tender notes	5,224.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	367,439.42	Total	367,439.42

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Rock Island National Bank, Rock Island.

THOS. J. ROBINSON, *President.* No. 1889. J. F. ROBINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$238,130.12	Capital stock paid in	$100,000.00
Overdrafts	2,661.39		
U. S bonds to secure circulation	30,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	5,046.81
U. S. bonds on hand		National-bank notes outstanding	27,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,000.00		
Bank'g house, furniture, and fixtures	2,000.00	Due to other national banks	9,166.23
Other real estate and mortg's owned	4,700.00	Due to State banks and bankers	
Due from other national banks	2,458.24		
Due from State banks and bankers	1,948.74	Dividends unpaid	
Due from approved reserve agents	25,226.97		
Checks and other cash items	2,441.18	Individual deposits	146,000.27
Exchanges for clearing house		United States deposits	11,735.02
Bills of other national banks	558.00	Deposits of U. S. disbursing officers	18,117.71
Fractional currency, nickels, cents	830.90		
Specie	24,760.50	Notes and bills rediscounted	
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	392,066.04	Total	392,066.04

Salem National Bank, Salem.

JAMES S. MARTIN, *President.* No. 1715. THOS. S. MARSHALL, *Cashier.*

Loans and discounts	$152,051.53	Capital stock paid in	$50,000.00
Overdrafts	1,698.29		
U. S. bonds to secure circulation	25,000.00	Surplus fund	42,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,354.86
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,640.62	State-bank notes outstanding	
Stocks, securities, etc	12,263.46		
Bank'g house, furniture, and fixtures	11,500.00	Due to other national banks	
Other real estate and mortg's owned	17,166.90	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	9,054.93		
Checks and other cash items	3,400.44	Individual deposits	126,303.87
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,455.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	316.21		
Specie	8,796.35	Notes and bills rediscounted	
Legal-tender notes	4,690.00	Bills payable	10,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	252,158.73	Total	252,158.73

First National Bank, Shawneetown.

THOS. S. RIDGWAY, *President.* No. 915. W. D. PHILE, *Cashier.*

Loans and discounts	$138,469.68	Capital stock paid in	$50,000.00
Overdrafts	2,165.31		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,101.66
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	800.00	State-bank notes outstanding	
Stocks, securities, etc	1,000.00		
Bank'g house, furniture, and fixtures	1,300.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	10,436.87		
Due from State banks and bankers	49.16		
Due from approved reserve agents	38,753.30	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	150,228.31
Bills of other national banks	2,185.00	United States deposits	
Fractional currency, nickels, cents	111.55	Deposits of U. S. disbursing officers	
Specie	22,246.60		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	240,579.97	Total	240,579.97

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First National Bank, Shelbyville.

ABRAM MIDDLESWORTH, *President.* No. 2128. J. W. POWERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$136,063.32	Capital stock paid in	$75,000.00
Overdrafts	2,421.50		
U. S. bonds to secure circulation	68,750.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,403.72
U. S. bonds on hand		National-bank notes outstanding	61,875.00
Premiums on U. S. bonds	9,562.50	State-bank notes outstanding	
Stocks, securities, etc	3,505.07		
Bank'g house, furniture and fixtures	17,500.00	Due to other national banks	454.42
Other real estate and mortg's owned		Due to State banks and bankers	87.39
Due from other national banks	7,080.87		
Due from State banks and bankers	3,217.80	Dividends unpaid	60.00
Due from approved reserve agents	26,586.85		
Checks and other cash items	1,472.37	Individual deposits	148,149.97
Exchanges for clearing house		United States deposits	
Bills of other national banks	5,446.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	290.22		
Specie	17,130.25	Notes and bills rediscounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	3,093.75	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	312,030.50	Total	312,030.50

First National Bank, Springfield.

FRANK W. TRACY, *President.* No. 205. HOWARD K. WEBER, *Cashier.*

Loans and discounts	$712,687.40	Capital stock paid in	$250,000.00
Overdrafts	26,680.03		
U. S. bonds to secure circulation	75,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	75,000.00	Undivided profits, less current expenses and taxes paid	105,887.05
U. S. bonds on hand		National-bank notes outstanding	67,500.00
Premiums on U. S. bonds	9,000.00	State-bank notes outstanding	
Stocks, securities, etc	44,061.46		
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned	15,300.00	Due to other national banks	37,219.59
Due from other national banks	5,306.12	Due to State banks and bankers	37,463.52
Due from State banks and bankers	16,875.73		
Due from approved reserve agents	54,837.21	Dividends unpaid	1,686.00
Checks and other cash items	13,209.28		
Exchanges for clearing house		Individual deposits	441,155.59
Bills of other national banks	4,579.00	United States deposits	55,033.62
Fractional currency, nickels, cents	110.52	Deposits of U. S. disbursing officers	12,466.38
Specie	30,000.00		
Legal-tender notes	17,390.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	75,000.00
Redemption fund with Treas. U. S	3,375.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,133,411.75	Total	1,133,411.75

Farmers' National Bank, Springfield.

BEN F. CALDWELL, *President.* No. 2688. EDWARD D. KEYS, *Cashier.*

Loans and discounts	$490,747.35	Capital stock paid in	$200,000.00
Overdrafts	25,828.94		
U. S. bonds to secure circulation	50,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	34,950.22
U. S. bonds on hand		National-bank notes outstanding	44,450.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	32,450.00		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Due to other national banks	4,952.96
Due from other national banks	2,670.84	Due to State banks and bankers	17,624.95
Due from State banks and bankers			
Due from approved reserve agents	42,490.12	Dividends unpaid	200.00
Checks and other cash items	7,799.48		
Exchanges for clearing house		Individual deposits	349,748.43
Bills of other national banks	13,815.00	United States deposits	
Fractional currency, nickels, cents	237.58	Deposits of U. S. disbursing officers	
Specie	32,187.25		
Legal-tender notes	22,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	1,700.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	726,926.56	Total	726,926.56

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Illinois National Bank, Springfield.

A. FARR, *President.* No. 3548. B. R. HIERONYMUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$422,867.92	Capital stock paid in	$300,000.00
Overdrafts	4,699.37		
U. S. bonds to secure circulation	50,000.00	Surplus fund	18,000.00
U. S. bonds to secure deposits	75,000.00	Undivided profits, less current expenses and taxes paid	6,323.55
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	9,300.00	State-bank notes outstanding	
Stocks, securities, etc	29,253.11		
Bank'g house, furniture, and fixtures	135,000.00	Due to other national banks	14,022.34
Other real estate and mortg's owned	26,461.82	Due to State banks and bankers	25,400.63
Due from other national banks	4,829.64		
Due from State banks and bankers	9,146.78	Dividends unpaid	15.00
Due from approved reserve agents	17,946.08		
Checks and other cash items	3,249.30	Individual deposits	343,026.02
Exchanges for clearing house		United States deposits	55,089.22
Bills of other national banks	1,907.00	Deposits of U.S. disbursing officers	13,861.37
Fractional currency, nickels, cents	258.61		
Specie	12,568.50	Notes and bills rediscounted	
Legal-tender notes	16,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	820,738.13	Total	820,738.13

Ridgely National Bank, Springfield.

WM. RIDGELY, *President.* No. 1662. EDWARD RIDGELY, *Cashier.*

Loans and discounts	$507,065.20	Capital stock paid in	$100,000.00
Overdrafts	12,006.67		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,190.54
U. S. bonds on hand		National-bank notes outstanding	44,620.00
Premiums on U. S. bonds	2,375.00	State-bank notes outstanding	
Stocks, securities, etc	17,380.83		
Bank'g house, furniture, and fixtures		Due to other national banks	12,372.46
Other real estate and mortg's owned		Due to State banks and bankers	14,563.08
Due from other national banks	2,175.39		
Due from State banks and bankers	1,003.11	Dividends unpaid	
Due from approved reserve agents	97,549.96		
Checks and other cash items	6,192.00	Individual deposits	482,748.95
Exchanges for clearing house		United States deposits	
Bills of other national banks	6,940.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	264.87		
Specie	14,669.00	Notes and bills rediscounted	
Legal-tender notes	38,623.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	758,495.03	Total	758,495.03

State National Bank, Springfield.

R. D. LAWRENCE, *President.* No. 1733. J. F. BUNN, *Cashier.*

Loans and discounts	$386,497.84	Capital stock paid in	$200,000.00
Overdrafts	8,554.02		
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits	85,000.00	Undivided profits, less current expenses and taxes paid	17,778.17
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	900.00		
Bank'g house, furniture, and fixtures	30,000.00	Due to other national banks	3,072.08
Other real estate and mortg's owned	49,409.27	Due to State banks and bankers	14,901.84
Due from other national banks	2,184.26		
Due from State banks and bankers	6,810.73	Dividends unpaid	
Due from approved reserve agents	66,206.20		
Checks and other cash items	7,172.10	Individual deposits	395,397.19
Exchanges for clearing house		United States deposits	67,463.96
Bills of other national banks	9,869.00	Deposits of U.S. disbursing officers	1,196.43
Fractional currency, nickels, cents			
Specie	19,953.75	Notes and bills rediscounted	
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.	2.50	Liabilities other than those above stated	
Total	744,809.67	Total	744,809.67

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Spring Valley National Bank, Spring Valley.

CHAS. J. DEVLIN, *President.* No. 3465. M. BARTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$150,611.66	Capital stock paid in	$50,000.00
Overdrafts	395.30		
U. S. bonds to secure circulation	12,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	485.87		
Bank'g house, furniture, and fixtures	1,647.20		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	5,024.89	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	3,237.88	Dividends unpaid	
Checks and other cash items	147.31		
Exchanges for clearing house		Individual deposits	85,877.86
Bills of other national banks	709.00	United States deposits	
Fractional currency, nickels, cents	18.74	Deposits of U.S. disbursing officers	
Specie	4,363.51		
Legal-tender notes	2,000.00	Notes and bills rediscounted	4,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	576.00
Total	181,703.86	Total	181,703.86

First National Bank, Sterling.

JOHN S. MILLER, *President.* No. 1717. W. A. SANBORN, *Cashier.*

Loans and discounts	$307,037.91	Capital stock paid in	$100,000.00
Overdrafts	4,262.19		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,095.12
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	49,986.00		
Bank'g house, furniture, and fixtures	17,700.00		
Other real estate and mortg's owned	525.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	80,966.16	Dividends unpaid	
Checks and other cash items	918.24		
Exchanges for clearing house		Individual deposits	375,672.58
Bills of other national banks	14,198.00	United States deposits	
Fractional currency, nickels, cents	226.55	Deposits of U.S. disbursing officers	
Specie	35,997.65		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	700.00	Liabilities other than those above stated	
Total	564,767.70	Total	564,767.70

Sterling National Bank, Sterling.

JAMES R. BELL, *President.* No. 2709. J. H. LAWRENCE, *Cashier.*

Loans and discounts	$202,977.11	Capital stock paid in	$75,000.00
Overdrafts	460.76		
U. S. bonds to secure circulation	18,750.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,057.19
U. S. bonds on hand		National-bank notes outstanding	16,875.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	4,253.55		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	1,500.00	Due to other national banks	
Due from other national banks	85.48	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	29,614.24	Dividends unpaid	
Checks and other cash items	542.20		
Exchanges for clearing house		Individual deposits	190,529.25
Bills of other national banks	10,675.00	United States deposits	
Fractional currency, nickels, cents	195.35	Deposits of U.S. disbursing officers	
Specie	27,564.00		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	308,461.44	Total	308,461.44

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City National Bank, Streator.

JOHN C. AMES, *President.* No. 4476. ELMER E. AMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$138,017.64	Capital stock paid in	$100,000.00
Overdrafts	1,852.41		
U. S. bonds to secure circulation	25,000.00	Surplus fund	7,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,790.37
U. S. bonds on hand		National-bank notes outstanding	22,000.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	3,667.32		
Bank'g house, furniture, and fixtures	7,733.00	Due to other national banks	
Other real estate and mortg's owned	8,673.41	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	9,064.44	Dividends unpaid	
Checks and other cash items	1,640.96		
Exchanges for clearing house		Individual deposits	84,696.30
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	344.54	Deposits of U.S. disbursing officers	
Specie	10,085.95		
Legal-tender notes	11,282.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	221,986.67	Total	221,986.67

Streator National Bank, Streator.

F. PLUMB, *President.* No. 2681. HARRY W. LUKENS, *Cashier.*

Loans and discounts	$83,922.93	Capital stock paid in	$50,000.00
Overdrafts	102.84		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	20,112.89
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc	22,801.22		
Bank'g house, furniture, and fixtures	1,779.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	14,078.15	Dividends unpaid	
Checks and other cash items	1,101.98		
Exchanges for clearing house		Individual deposits	69,152.03
Bills of other national banks	285.00	United States deposits	
Fractional currency, nickels, cents	136.25	Deposits of U.S. disbursing officers	
Specie	6,889.05		
Legal-tender notes	15,106.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	160,514.92	Total	160,514.92

Union National Bank, Streator.

L. SWIFT, *President.* No. 2176. E. H. BAILEY, *Cashier.*

Loans and discounts	$281,467.97	Capital stock paid in	$100,000.00
Overdrafts	481.12		
U. S. bonds to secure circulation	25,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	30,139.13
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	8,021.62		
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned	900.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	49,198.96	Dividends unpaid	
Checks and other cash items	1,994.67		
Exchanges for clearing house		Individual deposits	268,479.78
Bills of other national banks	1,090.00	United States deposits	
Fractional currency, nickels, cents	497.72	Deposits of U.S. disbursing officers	
Specie	18,770.85		
Legal-tender notes	47,661.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	456,118.91	Total	456,118.91

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Sycamore National Bank, Sycamore.

E. F. DUTTON, *President.* No. 1896. CHAS. E. WALKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$171,179.83	Capital stock paid in	$50,000.00
Overdrafts	623.71		
U. S. bonds to secure circulation	20,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,943.62
U. S. bonds on hand		National-bank notes outstanding	18,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,050.00		
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	4,157.32	Dividends unpaid	
Checks and other cash items	1,555.10		
Exchanges for clearing house		Individual deposits	126,684.62
Bills of other national banks	1,182.00	United States deposits	
Fractional currency, nickels, cents	174.28	Deposits of U.S. disbursing officers	
Specie	5,806.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	218,628.24	Total	218,628.24

First National Bank, Taylorville.

F. W. ANDERSON, *President.* No. 3579. E. R. WRIGHT, *Cashier.*

Loans and discounts	$178,783.28	Capital stock paid in	$75,000.00
Overdrafts	4,161.36		
U. S. bonds to secure circulation	18,750.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	26,137.42
U. S. bonds on hand		National-bank notes outstanding	16,870.00
Premiums on U. S. bonds	1,800.00	State-bank notes outstanding	
Stocks, securities, etc	20,500.00		
Bank'g house, furniture, and fixtures	2,950.00		
Other real estate and mortg's owned	3,345.87	Due to other national banks	43.58
Due from other national banks	6,641.90	Due to State banks and bankers	889.12
Due from State banks and bankers	1,677.45		
Due from approved reserve agents	29,335.54	Dividends unpaid	
Checks and other cash items	383.55		
Exchanges for clearing house		Individual deposits	151,111.42
Bills of other national banks	1,500.00	United States deposits	
Fractional currency, nickels, cents	157.59	Deposits of U.S. disbursing officers	
Specie	24,221.50		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	300,051.54	Total	300,051.54

First National Bank, Toluca.

CHAS. J. DEVLIN, *President.* No. 4871. D. M. WOOD, *Cashier.*

Loans and discounts	$148,828.31	Capital stock paid in	$100,000.00
Overdrafts	875.43		
U. S. bonds to secure circulation	25,000.00	Surplus fund	3,700.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,893.98
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	8,612.50		
Other real estate and mortg's owned		Due to other national banks	3,000.00
Due from other national banks	155.30	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	11,317.03	Dividends unpaid	
Checks and other cash items	700.76		
Exchanges for clearing house		Individual deposits	50,946.05
Bills of other national banks	40.00	United States deposits	
Fractional currency, nickels, cents	40.68	Deposits of U.S. disbursing officers	
Specie	4,847.30		
Legal-tender notes	1,465.00	Notes and bills rediscounted	20,967.28
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	203,007.31	Total	203,007.31

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First National Bank, Tuscola.

HENRY T. CARAWAY, *President.* No. 1723. W. H. LAMB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$207,875.92	Capital stock paid in	$60,000.00
Overdrafts	1,500.42		
U. S. bonds to secure circulation	15,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,996.80
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	25,879.64		
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Due to other national banks	1,079.66
Due from other national banks	204.65	Due to State banks and bankers	157.57
Due from State banks and bankers			
Due from approved reserve agents	11,221.11	Dividends unpaid	
Checks and other cash items	1,012.11		
Exchanges for clearing house		Individual deposits	167,307.75
Bills of other national banks	6,707.00	United States deposits	
Fractional currency, nickels, cents	154.83	Deposits of U. S. disbursing officers	
Specie	17,461.10		
Legal-tender notes	6,500.00	Notes and bills rediscounted	15,150.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	301,191.78	Total	301,191.78

First National Bank, Urbana.

P. RICHARDS, *President.* No. 2915. MINNIE WEBER, *Cashier.*

Loans and discounts	$138,630.82	Capital stock paid in	$50,000.00
Overdrafts	4,432.93		
U. S. bonds to secure circulation	12,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,786.34
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,275.45	State-bank notes outstanding	
Stocks, securities, etc	620.50		
Bank'g house, furniture, and fixtures	2,200.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	2,096.45	Due to State banks and bankers	508.75
Due from State banks and bankers			
Due from approved reserve agents	34,264.45	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	95,885.79
Bills of other national banks	2,285.00	United States deposits	
Fractional currency, nickels, cents	70.78	Deposits of U. S. disbursing officers	
Specie	12,492.00		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	214,430.88	Total	214,430.88

First National Bank, Vandalia.

W. M. FOGLER, *President.* No. 4994. ——— ———, *Cashier.*

Loans and discounts	$99,678.21	Capital stock paid in	$50,000.00
Overdrafts	6,216.85		
U. S. bonds to secure circulation	37,500.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	441.93
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds	4,453.13	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,240.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	3,840.46	Due to State banks and bankers	
Due from State banks and bankers	24.76		
Due from approved reserve agents	2,271.56	Dividends unpaid	188.00
Checks and other cash items	1,273.09		
Exchanges for clearing house		Individual deposits	87,786.83
Bills of other national banks	1,865.00	United States deposits	
Fractional currency, nickels, cents	70.00	Deposits of U. S. disbursing officers	
Specie	6,746.20		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,987.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	173,166.76	Total	173,166.76

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First National Bank, Vienna.

PLEASANT T. CHAPMAN, *President.* No. 4433. D. W. WHITTENBERG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$95,161.46	Capital stock paid in	$50,000.00
Overdrafts	5,413.18		
U. S. bonds to secure circulation	50,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,986.88
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	2,246.80		
Bank'g house, furniture, and fixtures	6,000.00	Due to other national banks	53.96
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	46.79		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	845.36		
Checks and other cash items	173.79	Individual deposits	57,042.48
Exchanges for clearing house		United States deposits	
Bills of other national banks	500.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	51.54		
Specie	5,394.40	Notes and bills rediscounted	
Legal-tender notes		Bills payable	8,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	174,083.32	Total	174,083.32

Centennial National Bank, Virginia.

WILLIAM EPLER, *President.* No. 2330. JNO. J. BERGEN, *Cashier.*

Loans and discounts	$90,812.98	Capital stock paid in	$50,000.00
Overdrafts	8,162.16		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,554.05
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	5,500.00		
Other real estate and mortg's owned	3,854.95	Due to other national banks	
Due from other national banks	1,027.69	Due to State banks and bankers	98.26
Due from State banks and bankers			
Due from approved reserve agents	7,191.05	Dividends unpaid	
Checks and other cash items	1,222.54		
Exchanges for clearing house		Individual deposits	57,660.52
Bills of other national banks	430.00	United States deposits	
Fractional currency, nickels, cents	47.01	Deposits of U.S. disbursing officers	
Specie	4,226.95		
Legal-tender notes	525.00	Notes and bills rediscounted	5,000.00
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	137,562.83	Total	137,562.83

Farmers' National Bank, Virginia.

GEORGE VIRGIN, *President.* No. 1471. J. T. ROBERTSON, *Cashier.*

Loans and discounts	$166,059.75	Capital stock paid in	$50,000.00
Overdrafts	5,393.44		
U. S. bonds to secure circulation	15,000.00	Surplus fund	8,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,434.54
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	5,500.00		
Other real estate and mortg's owned	7,000.00	Due to other national banks	2,078.12
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	3,939.47	Dividends unpaid	
Checks and other cash items	351.22		
Exchanges for clearing house		Individual deposits	116,476.99
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	70.77	Deposits of U.S. disbursing officers	
Specie	4,300.00		
Legal-tender notes	700.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	14,000.00
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	208,989.65	Total	208,989.65

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First National Bank, Watseka.

DAVID MCGILL, *President.* No. 1721. GEO. C. HARRINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$123,975.64	Capital stock paid in	$50,000.00
Overdrafts	3,025.79		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,865.92
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	68.89		
Bank'g house, furniture, and fixtures	6,800.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	2,025.08		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	29,176.58		
Checks and other cash items	6,383.14	Individual deposits	112,700.05
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,018.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	42.85		
Specie	4,800.00	Notes and bills rediscounted	
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.	500.00	Liabilities other than those above stated	
Total	237,565.97	Total	237,565.97

First National Bank, Waukegan.

NELSON A. STEELE, *President.* No. 945. CHARLES F. WIARD, *Cashier.*

Loans and discounts	$266,163.06	Capital stock paid in	$50,000.00
Overdrafts	140.78		
U. S. bonds to secure circulation	13,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	93,933.29
U. S. bonds on band		National-bank notes outstanding	11,300.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	81,350.00		
Bank'g house, furniture, and fixtures	1,250.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	143,017.81	Dividends unpaid	
Checks and other cash items	1,390.37		
Exchanges for clearing house		Individual deposits	387,976.11
Bills of other national banks	10,695.00	United States deposits	
Fractional currency, nickels, cents	252.88	Deposits of U.S. disbursing officers	
Specie	19,364.50		
Legal-tender notes	16,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	585.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	553,209.40	Total	553,209.40

First National Bank, Wenona.

LEWIS J. HODGE, *President.* No. 3620. J. W. H. HODGE, *Cashier.*

Loans and discounts	$72,119.96	Capital stock paid in	$50,000.00
Overdrafts	48.94		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,257.25
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	875.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	4,930.93		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	200.00	Due to State banks and bankers	
Due from State banks and bankers	36.52		
Due from approved reserve agents	7,101.49	Dividends unpaid	60.00
Checks and other cash items	402.55		
Exchanges for clearing house		Individual deposits	36,803.61
Bills of other national banks	450.00	United States deposits	
Fractional currency, nickels, cents	90.97	Deposits of U.S. disbursing officers	
Specie	4,337.00		
Legal-tender notes	5,715.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	109,370.86	Total	109,370.86

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First National Bank, Wilmington.

JOHN W. STEWART, *President.* No. 177. JAMES WHITTEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$195,212.62	Capital stock paid in	$100,000.00
Overdrafts	649.36		
U. S. bonds to secure circulation	25,000.00	Surplus fund	70,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,797.83
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	20,258.24	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	44,276.83	Dividends unpaid	
Checks and other cash items	106.57		
Exchanges for clearing house		Individual deposits	155,396.68
Bills of other national banks	2,000.00	United States deposits	
Fractional currency, nickels, cents	230.24	Deposits of U.S. disbursing officers	
Specie	58,835.65		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	358,694.51	Total	358,694.51

Commercial National Bank, Wilmington.

E. W. FELTON, *President.* No. 1964. WM. H. ODELL, *Cashier.*

Loans and discounts	$125,015.07	Capital stock paid in	$50,000.00
Overdrafts	20.60		
U. S. bonds to secure circulation	12,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,700.69
U. S. bonds on hand		National-bank notes outstanding	10,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	29,150.00		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	1,411.03	Due to State banks and bankers	
Due from State banks and bankers	3,905.82		
Due from approved reserve agents	47,164.99	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	123,255.97
Bills of other national banks	2,061.00	United States deposits	
Fractional currency, nickels, cents	10.75	Deposits of U.S. disbursing officers	
Specie	12,404.90		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	239,206.66	Total	239,206.66

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Alexandria National Bank, Alexandria.

S. E. YOUNG, *President.* No. 4835. S. G. PHILLIPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$72,809.93	Capital stock paid in	$50,000.00
Overdrafts	393.74		
U. S. bonds to secure circulation	25,000.00	Surplus fund	936.08
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,608.72
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,943.75	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,324.75		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	3,879.74		
Due from approved reserve agents	2,621.92	Dividends unpaid	
Checks and other cash items	528.43		
Exchanges for clearing house		Individual deposits	45,762.89
Bills of other national banks	2,125.00	United States deposits	
Fractional currency, nickels, cents	98.33	Deposits of U.S. disbursing officers	
Specie	6,577.10		
Legal-tender notes	2,380.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	121,807.69	Total	121,807.69

National Exchange Bank, Anderson.

T. J. MCMAHAN, *President.* No. 4685. JNO. L. FORKNER, *Cashier.*

Loans and discounts	$167,500.97	Capital stock paid in	$100,000.00
Overdrafts	1,195.43		
U. S. bonds to secure circulation	25,000.00	Surplus fund	9,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,940.56
U. S. bonds on hand	5,000.00	National-bank notes outstanding	22,200.00
Premiums on U. S. bonds	3,335.00	State-bank notes outstanding	
Stocks, securities, etc	14,624.44		
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	19,812.96	Due to State banks and bankers	
Due from State banks and bankers	7,988.54		
Due from approved reserve agents	16,494.99	Dividends unpaid	220.00
Checks and other cash items	565.02		
Exchanges for clearing house		Individual deposits	160,766.73
Bills of other national banks	3,030.00	United States deposits	
Fractional currency, nickels, cents	206.28	Deposits of U.S. disbursing officers	
Specie	15,740.53		
Legal-tender notes	18,000.00	Notes and bills rediscounted	6,991.87
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	301,119.16	Total	301,119.16

Citizens' National Bank, Attica.

JACOB P. ISLEY, *President.* No. 3755. J. W. BROOKE, *Cashier.*

Loans and discounts	$74,504.05	Capital stock paid in	$50,000.00
Overdrafts	5,261.29		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,800.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	354.73
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc	5,094.17		
Bank'g house, furniture, and fixtures	9,384.65		
Other real estate and mortg's owned		Due to other national banks	306.67
Due from other national banks	282.22	Due to State banks and bankers	64.76
Due from State banks and bankers			
Due from approved reserve agents	1,219.45	Dividends unpaid	
Checks and other cash items	733.85		
Exchanges for clearing house		Individual deposits	52,445.89
Bills of other national banks	756.00	United States deposits	
Fractional currency, nickels, cents	109.47	Deposits of U.S. disbursing officers	
Specie	3,835.00		
Legal-tender notes	820.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	116,222.05	Total	116,222.05

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First National Bank, Auburn.

C. A. O. McCLELLAN, *President.* No. 2238. CHARLES McCLELLAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$106,078.64	Capital stock paid in	$50,000.00
Overdrafts	3,297.38		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,850.26
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,885.96		
Bank'g house, furniture, and fixtures	6,500.00		
Other real estate and mortg's owned	2,332.00	Due to other national banks	
Due from other national banks	12,400.49	Due to State banks and bankers	
Due from State banks and bankers	3,075.39		
Due from approved reserve agents	12,129.97	Dividends unpaid	
Checks and other cash items	262.13		
Exchanges for clearing house		Individual deposits	105,854.60
Bills of other national banks	1,180.00	United States deposits	
Fractional currency, nickels, cents	50.40	Deposits of U.S. disbursing officers	
Specie	2,700.00		
Legal-tender notes	13,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	179,954.86	Total	179,954.86

First National Bank, Aurora.

H. W. SMITH, *President.* No. 699. E. H. DAVIS, *Cashier.*

Loans and discounts	$265,888.09	Capital stock paid in	$200,000.00
Overdrafts	872.84		
U. S. bonds to secure circulation	200,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand	2,500.00	National-bank notes outstanding	180,000.00
Premiums on U. S. bonds	7,079.61	State-bank notes outstanding	
Stocks, securities, etc	8,245.85		
Bank'g house, furniture, and fixtures	13,000.00		
Other real estate and mortg's owned	17,628.00	Due to other national banks	
Due from other national banks	65.34	Due to State banks and bankers	
Due from State banks and bankers	45.72		
Due from approved reserve agents	5,791.38	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	117,563.17
Bills of other national banks	1,195.00	United States deposits	
Fractional currency, nickels, cents	339.90	Deposits of U.S. disbursing officers	
Specie	13,200.00		
Legal-tender notes	4,000.00	Notes and bills rediscounted	12,868.56
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.	1,580.00	Liabilities other than those above stated	
Total	550,431.73	Total	550,431.73

Aurora National Bank, Aurora.

WILL F. STEVENS, *President.* No. 2963. ALEX. B. PATTISON, *Cashier.*

Loans and discounts	$130,282.10	Capital stock paid in	$100,000.00
Overdrafts	1,168.12		
U. S. bonds to secure circulation	25,000.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,476.30
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	22,533.74		
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	1,307.48	Due to State banks and bankers	
Due from State banks and bankers	4,691.36		
Due from approved reserve agents	7,637.58	Dividends unpaid	
Checks and other cash items	22.00		
Exchanges for clearing house		Individual deposits	83,990.29
Bills of other national banks	830.00	United States deposits	
Fractional currency, nickels, cents	26.21	Deposits of U.S. disbursing officers	
Specie	9,843.00		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	210,966.59	Total	210,966.59

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First National Bank, Bloomington.

NAT. U. HILL, *President.* No. 1888. W. E. WOODBURN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$219,662.86	Capital stock paid in	$120,000.00
Overdrafts	41,457.22		
U. S. bonds to secure circulation	30,000.00	Surplus fund	33,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15,279.53
U. S. bonds on hand		National-bank notes outstanding	27,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	40,788.26		
Bank'g house, furniture, and fixtures	2,594.00		
Other real estate and mortg's owned	12,815.26	Due to other national banks	
Due from other national banks	22,245.02	Due to State banks and bankers	
Due from State banks and bankers	7,355.62		
Due from approved reserve agents	13,499.73	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	247,553.51
Bills of other national banks	4,300.00	United States deposits	
Fractional currency, nickels, cents	365.07	Deposits of U. S. disbursing officers	
Specie	38,400.00		
Legal-tender notes	8,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	442,833.04	Total	442,833.04

Boonville National Bank, Boonville.

L. J. MILLER, *President.* No. 2207. J. P. WEYERBACHER, *Cashier.*

Loans and discounts	$118,171.17	Capital stock paid in	$50,000.00
Overdrafts	501.77		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,393.64
U. S. bonds on hand		National-bank notes outstanding	44,380.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	20,500.00		
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	7,634.49	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	17,971.48	Dividends unpaid	
Checks and other cash items	365.35		
Exchanges for clearing house		Individual deposits	121,129.20
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	94.08	Deposits of U. S. disbursing officers	
Specie	15,866.50		
Legal-tender notes	2,048.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	239,902.84	Total	239,902.84

First National Bank, Brazil.

E. F. LAWRENCE, *President.* No. 3583. C. S. ANDREWS, *Cashier.*

Loans and discounts	$160,655.84	Capital stock paid in	$50,000.00
Overdrafts	1,064.60		
U. S. bonds to secure circulation	12,500.00	Surplus fund	9,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,235.26
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	4,074.47
Due from other national banks	15,417.70	Due to State banks and bankers	
Due from State banks and bankers	395.43		
Due from approved reserve agents	15,032.69	Dividends unpaid	
Checks and other cash items	432.79		
Exchanges for clearing house		Individual deposits	178,251.97
Bills of other national banks	12,104.00	United States deposits	
Fractional currency, nickels, cents	216.15	Deposits of U. S. disbursing officers	
Specie	15,630.00		
Legal-tender notes	21,300.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	255,311.70	Total	255,311.70

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First National Bank, Cambridge City.

JOHN JACKSON, *President.* No. 2734. CHARLES W. D. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$251,446.04	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, less current expenses and taxes paid	5,062.92
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	150.13	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	10 066.08	Dividends unpaid	
Checks and other cash items	1,238.40		
Exchanges for clearing house		Individual deposits	132,300.60
Bills of other national banks	600.00	United States deposits	
Fractional currency, nickels, cents	112.87	Deposits of U.S. disbursing officers	
Specie	9,125.00		
Legal-tender notes	8,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	309,863.52	Total	309,863.52

First National Bank, Columbus.

WM. J. LUCAS, *President.* No. 1066. L. K. ONG, *Cashier.*

Loans and discounts	$264,869.51	Capital stock paid in	$100 000.00
Overdrafts	1,385.34		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,382 00
U. S. bonds on hand		National-bank notes outstanding	45 000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	10 000.00		
Bank'g house, furniture, and fixtures	12,000 00		
Other real estate and mortg's owned	5 433.48	Due to other national banks	
Due from other national banks	14,296.51	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	44,232 51	Dividends unpaid	
Checks and other cash items	534.78		
Exchanges for clearing house		Individual deposits	273,131.85
Bills of other national banks	1,370.00	United States deposits	
Fractional currency, nickels, cents	191.42	Deposits of U.S. disbursing officers	
Specie	16,065.30		
Legal-tender notes	19 885.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	442,513.85	Total	442,513.85

First National Bank, Connersville.

CHARLES MOUNT, *President.* No. 1034. Q. A. MOUNT, *Cashier.*

Loans and discounts	$201,789.73	Capital stock paid in	$100,000.00
Overdrafts	2,447.04		
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	524.28
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1 278.59	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	30 000.00		
Other real estate and mortg's owned	2 000.00	Due to other national banks	2,833.09
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	21,851.40	Dividends unpaid	
Checks and other cash items	1,286.86		
Exchanges for clearing house		Individual deposits	143 689 01
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	72.76	Deposits of U.S. disbursing officers	
Specie	2,700 00		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1 120.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	299,546.38	Total	299,546.38

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First National Bank, Crawfordsville.

W. P. HERRON, *President.* No. 571. JAMES E. EVANS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$232,753.77	Capital stock paid in	$100,000.00
Overdrafts	1,551.73		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	34,311.27
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	5,319.08		
Bank'g house, furniture, and fixtures	3,694.25	Due to other national banks	
Other real estate and mortg's owned	9,081.12	Due to State banks and bankers	236.92
Due from other national banks	20,597.59		
Due from State banks and bankers	5,299.57	Dividends unpaid	
Due from approved reserve agents	18,304.15		
Checks and other cash items	259.06	Individual deposits	171,270.83
Exchanges for clearing house		United States deposits	
Bills of other national banks	4,400.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	353.95		
Specie	28,079.75	Notes and bills rediscounted	
Legal-tender notes	20,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	378,319.02	Total	378,319.02

Citizens' National Bank, Crawfordsville.

A. F. RAMSEY, *President.* No. 2533. C. GOLTRA, *Cashier.*

Loans and discounts	$228,512.91	Capital stock paid in	$100,000.00
Overdrafts	3,433.85		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,389.81
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	56,359.88		
Bank'g house, furniture, and fixtures	2,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	788.28
Due from other national banks	5,921.31		
Due from State banks and bankers	591.92	Dividends unpaid	
Due from approved reserve agents	27,250.57		
Checks and other cash items	980.55	Individual deposits	229,377.27
Exchanges for clearing house		United States deposits	
Bills of other national banks	9,199.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	372.72		
Specie	30,807.65	Notes and bills rediscounted	
Legal-tender notes	18,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	412,055.36	Total	412,055.36

First National Bank, Crown Point.

JOHN BROWN, *President.* No. 2183. A. A. SAUERMAN, *Cashier.*

Loans and discounts	$190,840.51	Capital stock paid in	$50,000.00
Overdrafts	543.07		
U. S. bonds to secure circulation	20,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,946.25
U. S. bonds on hand		National-bank notes outstanding	18,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	41,000.00		
Bank'g house, furniture, and fixtures	7,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers	4,685.79	Dividends unpaid	
Due from approved reserve agents	28,281.51		
Checks and other cash items	422.07	Individual deposits	203,445.32
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,915.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	120.62		
Specie	22,683.00	Notes and bills rediscounted	
Legal-tender notes	7,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	325,391.57	Total	325,391.57

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First National Bank, Danville.

J. L. McCOUN, *President.* No. 152. MORD. CARTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$195,910.73	Capital stock paid in	$100,000.00
Overdrafts	6,228.59		
U. S. bonds to secure circulation	25,000.00	Surplus fund	4,845.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,579.09
U. S. bonds on hand	1,500.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	12,496.00		
Bank'g house, furniture, and fixtures	6,208.04		
Other real estate and mortg's owned	21,365.38	Due to other national banks	
Due from other national banks	7,008.60	Due to State banks and bankers	
Due from State banks and bankers	200.00		
Due from approved reserve agents	5,506.79	Dividends unpaid	
Checks and other cash items	2,571.39		
Exchanges for clearing house		Individual deposits	180,136.42
Bills of other national banks	1,500.00	United States deposits	
Fractional currency, nickels, cents	93.54	Deposits of U.S. disbursing officers	
Specie	11,846.45		
Legal-tender notes	11,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	310,060.51	Total	310,060.51

Decatur National Bank, Decatur.

P. W. SMITH, *President.* No. 3028. C. A. DUGAN, *Cashier.*

Loans and discounts	$176,922.00	Capital stock paid in	$100,000.00
Overdrafts	578.65		
U. S. bonds to secure circulation	35,000.00	Surplus fund	4,400.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	670.28
U. S. bonds on hand		National-bank notes outstanding	31,500.00
Premiums on U. S. bonds	4,950.00	State-bank notes outstanding	
Stocks, securities, etc	10,000.00		
Bank'g house, furniture, and fixtures	1,890.00		
Other real estate and mortg's owned	3,239.21	Due to other national banks	256.84
Due from other national banks	1,896.14	Due to State banks and bankers	5,240.97
Due from State banks and bankers			
Due from approved reserve agents	6,213.04	Dividends unpaid	
Checks and other cash items	267.51		
Exchanges for clearing house		Individual deposits	113,190.05
Bills of other national banks	255.00	United States deposits	
Fractional currency, nickels, cents	102.64	Deposits of U.S. disbursing officers	
Specie	6,676.45		
Legal-tender notes	5,690.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,575.00		
Due from Treasurer U. S.	2.50	Liabilities other than those above stated	
Total	255,258.14	Total	255,258.14

First National Bank, Dunkirk.

EARL W. MERRY, *President.* No. 4888. MYRON L. CASE, *Cashier.*

Loans and discounts	$85,324.27	Capital stock paid in	$50,000.00
Overdrafts	2,476.99		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	213.06
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,150.00	State-bank notes outstanding	
Stocks, securities, etc	14,275.82		
Bank'g house, furniture, and fixtures	8,678.50		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	4,809.60	Due to State banks and bankers	
Due from State banks and bankers	1,037.38		
Due from approved reserve agents	23,477.43	Dividends unpaid	
Checks and other cash items	522.89		
Exchanges for clearing house		Individual deposits	111,721.84
Bills of other national banks	3,482.00	United States deposits	
Fractional currency, nickels, cents	83.57	Deposits of U.S. disbursing officers	
Specie	17,101.45		
Legal-tender notes	1,700.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	2.50	Liabilities other than those above stated	
Total	177,184.90	Total	177,184.90

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First National Bank, Elkhart.

C. H. WINCHESTER, *President.* No. 206. W. H. KNICKERBOCKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$186,100.95	Capital stock paid in	$100,000.00
Overdrafts	392.12		
U. S. bonds to secure circulation	47,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,873.28
U. S. bonds on hand		National-bank notes outstanding	42,300.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	10,730.34		
Bank'g house, furniture, and fixtures	9,300.00		
Other real estate and mortg's owned	6,000.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	21,030.12	Dividends unpaid	
Checks and other cash items	152.05		
Exchanges for clearing house		Individual deposits	114,223.17
Bills of other national banks	5,480.00	United States deposits	
Fractional currency, nickels, cents	38.87	Deposits of U.S. disbursing officers	
Specie	7,057.00		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,115.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	305,396.45	Total	305,396.45

Elkhart National Bank, Elkhart.

ABRUM UPP, *President.* No. 2502. ED. R. KERSTETTER, *Cashier.*

Loans and discounts	$79,480.89	Capital stock paid in	$50,000.00
Overdrafts	1,574.89		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	534.09
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	12,100.00		
Bank'g house, furniture, and fixtures	4,705.00		
Other real estate and mortg's owned	11,439.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	1,195.32
Due from State banks and bankers			
Due from approved reserve agents	1,271.84	Dividends unpaid	
Checks and other cash items	1,160.38		
Exchanges for clearing house		Individual deposits	60,750.93
Bills of other national banks	718.00	United States deposits	
Fractional currency, nickels, cents	12.64	Deposits of U.S. disbursing officers	
Specie	1,205.20		
Legal-tender notes	7,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	133,730.34	Total	133,730.34

Indiana National Bank, Elkhart.

J. L. BRODRICK, *President.* No. 4841. W. L. COLLINS, *Cashier.*

Loans and discounts	$214,554.83	Capital stock paid in	$100,000.00
Overdrafts	3,517.93		
U. S. bonds to secure circulation	25,000.00	Surplus fund	3,506.35
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,266.14		
Bank'g house, furniture, and fixtures	23,707.78		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	150.87	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	6,523.90	Dividends unpaid	
Checks and other cash items	5,413.19		
Exchanges for clearing house		Individual deposits	181,562.89
Bills of other national banks	4,000.00	United States deposits	
Fractional currency, nickels, cents	93.60	Deposits of U.S. disbursing officers	
Specie	20,315.00		
Legal-tender notes	9,901.00	Notes and bills rediscounted	1,000.00
U. S. certificates of deposit		Bills payable	7,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	315,569.24	Total	315,569.24

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First National Bank, Elwood.

JAMES H. DEHORITY, *President.* No. 4675. JOE A. DEHORITY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$88,836.48	Capital stock paid in	$50,000.00
Overdrafts	1,535.26		
U. S. bonds to secure circulation	35,000.00	Surplus fund	4,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,857.89
U. S. bonds on hand		National-bank notes outstanding	31,500.00
Premiums on U. S. bonds	3,500.00	State-bank notes outstanding	
Stocks, securities, etc	33,693.92		
Bank'g house, furniture, and fixtures	1,140.00	Due to other national banks	3,890.21
Other real estate and mortg's owned		Due to State banks and bankers	1,205.60
Due from other national banks			
Due from State banks and bankers	256.69	Dividends unpaid	
Due from approved reserve agents	3,128.77		
Checks and other cash items	496.30	Individual deposits	91,499.68
Exchanges for clearing house		United States deposits	
Bills of other national banks	977.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	291.48		
Specie	10,612.50	Notes and bills rediscounted	
Legal-tender notes	3,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,575.00	Liabilities other than those above stated	90.02
Due from Treasurer U. S.			
Total	184,543.40	Total	184,543.40

First National Bank, Evansville.

FRANCIS J. REITZ, *President.* No. 2692. H. L. COOK, *Cashier.*

Loans and discounts	$1,384,240.36	Capital stock paid in	$500,000.00
Overdrafts	1,707.02		
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	18,583.45
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	5,000.00		
Bank'g house, furniture, and fixtures	42,993.00		
Other real estate and mortg's owned	109,987.54	Due to other national banks	68,257.41
Due from other national banks	43,456.40	Due to State banks and bankers	92,674.78
Due from State banks and bankers	12,155.57		
Due from approved reserve agents	55,967.13	Dividends unpaid	
Checks and other cash items	2,050.81		
Exchanges for clearing house		Individual deposits	1,147,428.18
Bills of other national banks	18,415.00	United States deposits	
Fractional currency, nickels, cents	395.99	Deposits of U.S. disbursing officers	
Specie	157,325.00		
Legal-tender notes	130,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,021,943.82	Total	2,021,943.82

Citizens' National Bank, Evansville.

S. P. GILLETT, *President.* No. 2188. W. L. SWORMSTEDT, *Cashier.*

Loans and discounts	$485,739.53	Capital stock paid in	$200,000.00
Overdrafts	2,775.02		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,455.34
U. S. bonds on hand		National-bank notes outstanding	43,390.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,000.00		
Bank'g house, furniture, and fixtures	2,977.81		
Other real estate and mortg's owned		Due to other national banks	7,447.98
Due from other national banks	339.06	Due to State banks and bankers	37,657.92
Due from State banks and bankers	337.47		
Due from approved reserve agents	26,272.50	Dividends unpaid	887.06
Checks and other cash items	308.69		
Exchanges for clearing house		Individual deposits	293,160.98
Bills of other national banks	5,000.00	United States deposits	
Fractional currency, nickels, cents	265.00	Deposits of U.S. disbursing officers	
Specie	27,235.00		
Legal-tender notes	30,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	634,999.28	Total	634,999.28

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Old National Bank, Evansville.

SAMUEL BAYARD, *President.* No. 3281. HENRY REIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,253,136.62	Capital stock paid in	$500,000.00
Overdrafts			
U. S. bonds to secure circulation	250,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	17,932.79
U. S. bonds on hand	15,000.00	National-bank notes outstanding	225,000.00
Premiums on U. S. bonds	31,558.25	State-bank notes outstanding	
Stocks, securities, etc	226,000.00		
Bank'g house, furniture, and fixtures	28,000.00		
Other real estate and mortg's owned	2,740.60	Due to other national banks	138,619.50
Due from other national banks	79,612.99	Due to State banks and bankers	340,337.83
Due from State banks and bankers	90,255.04		
Due from approved reserve agents	43,712.94	Dividends unpaid	
Checks and other cash items	37,278.21		
Exchanges for clearing house		Individual deposits	1,328,611.28
Bills of other national banks	182,965.00	United States deposits	48,679.23
Fractional currency, nickels, cents	124.08	Deposits of U.S. disbursing officers	
Specie	487,547.50		
Legal-tender notes	60,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	11,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,849,180.63	Total	2,849,180.63

First National Bank, Fort Wayne.

J. H. BASS, *President.* No. 2701. LEM. R. HARTMAN, *Cashier.*

Loans and discounts	$741,276.25	Capital stock paid in	$300,000.00
Overdrafts	42,335.93		
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,000,00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	50,491.81
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	29,889.25		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Due to other national banks	21,471.90
Due from other national banks		Due to State banks and bankers	48,850.61
Due from State banks and bankers			
Due from approved reserve agents	32,278.60	Dividends unpaid	200.00
Checks and other cash items	36,830.67		
Exchanges for clearing house		Individual deposits	433,064.51
Bills of other national banks	6,022.00	United States deposits	
Fractional currency, nickels, cents	3,359.85	Deposits of U.S. disbursing officers	
Specie	54,836.28		
Legal-tender notes	40,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,049,078.83	Total	1,049,078.83

Hamilton National Bank, Fort Wayne.

CHARLES MCCULLOCH, *President.* No. 2439. JNO. MOHR, JR., *Cashier.*

Loans and discounts	$821,390.08	Capital stock paid in	$200,000.00
Overdrafts	9,850.75		
U. S. bonds to secure circulation	200,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,900.39
U. S. bonds on hand		National-bank notes outstanding	180,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	55,390.67		
Bank'g house, furniture, and fixtures	1,969.45		
Other real estate and mortg's owned	45,500.00	Due to other national banks	6,419.20
Due from other national banks	80,872.98	Due to State banks and bankers	13,921.53
Due from State banks and bankers	966.42		
Due from approved reserve agents		Dividends unpaid	
Checks and other cash items	12,591.89		
Exchanges for clearing house		Individual deposits	752,458.78
Bills of other national banks	41,895.00	United States deposits	
Fractional currency, nickels, cents	136.21	Deposits of U.S. disbursing officers	
Specie	111,236.45		
Legal-tender notes	20,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	7,900.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,409,690.90	Total	1,409,690.90

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Old National Bank, Fort Wayne.

S. B. BOND, *President.* No. 3285. J. D. BOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$775,383.00	Capital stock paid in	$350,000.00
Overdrafts	12,548.63		
U. S. bonds to secure circulation	50,000.00	Surplus fund	140,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	20,466.44
U. S. bonds on hand	550.00	National-bank notes outstanding	43,645.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	10,609.55		
Bank'g house, furniture, and fixtures	60,893.83		
Other real estate and mortg's owned		Due to other national banks	4,674.11
Due from other national banks	5,619.47	Due to State banks and bankers	12,715.59
Due from State banks and bankers	1,825.00		
Due from approved reserve agents	71,613.58	Dividends unpaid	710.00
Checks and other cash items	13,476.02		
Exchanges for clearing house		Individual deposits	579,777.80
Bills of other national banks	22,592.00	United States deposits	
Fractional currency, nickels, cents	207.81	Deposits of U.S. disbursing officers	
Specie	72,344.05		
Legal-tender notes	50,461.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	1,705.00	Liabilities other than those above stated	
Total	1,151,988.94	Total	1,151,988.94

White National Bank, Fort Wayne.

J. W. WHITE, *President.* No. 4725. H. A. KEPLINGER, *Cashier.*

Loans and discounts	$489,396.04	Capital stock paid in	$200,000.00
Overdrafts	5,009.92		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,960.75
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,600.00	State-bank notes outstanding	
Stocks, securities, etc	997.50		
Bank'g house, furniture, and fixtures	56,987.56		
Other real estate and mortg's owned		Due to other national banks	20,836.99
Due from other national banks	14,321.01	Due to State banks and bankers	42,727.07
Due from State banks and bankers	683.04		
Due from approved reserve agents	36,116.17	Dividends unpaid	80.00
Checks and other cash items	8,867.72		
Exchanges for clearing house		Individual deposits	410,716.98
Bills of other national banks	15,419.00	United States deposits	
Fractional currency, nickels, cents	670.33	Deposits of U.S. disbursing officers	
Specie	49,603.50		
Legal-tender notes	30,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	766,321.79	Total	766,321.79

First National Bank, Frankfort.

JAMES W. COULTER, *President.* No. 1854. WILLIAM P. SIDWELL, *Cashier.*

Loans and discounts	$303,913.67	Capital stock paid in	$200,000.00
Overdrafts	3,029.95		
U. S. bonds to secure circulation	200,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,931.94
U. S. bonds on hand		National-bank notes outstanding	180,000.00
Premiums on U. S. bonds	17,437.50	State-bank notes outstanding	
Stocks, securities, etc	22,000.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	3,113.13	Due to other national banks	
Due from other national banks	4,743.77	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	7,210.33	Dividends unpaid	
Checks and other cash items	5,648.96		
Exchanges for clearing house		Individual deposits	162,160.63
Bills of other national banks	4,710.00	United States deposits	
Fractional currency, nickels, cents	33.56	Deposits of U.S. disbursing officers	
Specie	13,750.70		
Legal-tender notes	510.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	595,092.57	Total	595,092.57

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Citizens' National Bank, Franklin.

T. W. WOOLLEN, *President.* No. 3967. O. C. DUNN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$81,886.67	Capital stock paid in	$50,000.00
Overdrafts	2,842.14		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,744.94
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	7,676.72	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	5,551.14		
Due from State banks and bankers	440.70	Dividends unpaid	
Due from approved reserve agents	15,920.07		
Checks and other cash items	4,065.19	Individual deposits	85,254.42
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,100.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	208.23		
Specie	16,332.00	Notes and bills rediscounted	
Legal-tender notes	3,164.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	154,249.36	Total	154,249.36

Franklin National Bank, Franklin.

W. H. LAGRANGE, *President.* No. 3338. E. C. MILLER, *Cashier.*

Loans and discounts	$200,565.88	Capital stock paid in	$100,000.00
Overdrafts	2,123.98		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,394.36
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	11,181.72		
Bank'g house, furniture, and fixtures	7,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	23,312.01		
Due from State banks and bankers	3,114.30	Dividends unpaid	
Due from approved reserve agents	19,321.28		
Checks and other cash items	1,584.81	Individual deposits	187,753.28
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,145.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	110.16		
Specie	37,348.50	Notes and bills rediscounted	
Legal-tender notes	4,715.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	338,647.64	Total	338,647.64

First National Bank, Gas City.

J. M. MARING, *President.* No. 4825. B. F. BARZE, *Cashier.*

Loans and discounts	$54,273.18	Capital stock paid in	$50,000.00
Overdrafts	1,367.01		
U. S. bonds to secure circulation	12,500.00	Surplus fund	8,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,120.93
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,468.75	State-bank notes outstanding	
Stocks, securities, etc	2,700.00		
Bank'g house, furniture, and fixtures	18,983.47	Due to other national banks	
Other real estate and mortg's owned	2,566.15	Due to State banks and bankers	
Due from other national banks	27,661.64		
Due from State banks and bankers	12.35	Dividends unpaid	
Due from approved reserve agents	3,623.46		
Checks and other cash items	1,464.81	Individual deposits	76,311.37
Exchanges for clearing house		United States deposits	
Bills of other national banks	4,525.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	68.23		
Specie	9,505.75	Notes and bills rediscounted	
Legal-tender notes	8,300.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	149,582.30	Total	149,582.30

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City National Bank, Goshen.

J. M. LATTA, *President.* No 2067. C. J. GARVIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$170,692.14	Capital stock paid in	$77,000.00
Overdrafts	675.74		
U. S. bonds to secure circulation	20,000.00	Surplus fund	34,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,083.43
U. S. bonds on hand		National-bank notes outstanding	18,000.00
Premiums on U. S. bonds	1,200.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	5,093.45	Due to other national banks	
Other real estate and mortg's owned	9,950.02	Due to State banks and bankers	
Due from other national banks	8,490.40		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	13,352.07		
Checks and other cash items	1,307.63	Individual deposits	129,445.47
Exchanges for clearing house		United States deposits	
Bills of other national banks	6,310.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	120.45		
Specie	11,437.00	Notes and bills rediscounted	
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.		Liabilities other than those above stated	
Total	259,528.90	Total	259,528.90

First National Bank, Greencastle.

THOS. C. HAMMOND, *President.* No. 219. JEROME ALLEN, *Cashier.*

Loans and discounts	$168,881.71	Capital stock paid in	$125,000.00
Overdrafts	3,775.00		
U. S. bonds to secure circulation	31,500.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,127.53
U. S. bonds on hand		National-bank notes outstanding	28,350.00
Premiums on U. S. bonds	4,700.00	State-bank notes outstanding	
Stocks, securities, etc	47,974.11		
Bank'g house, furniture, and fixtures	26,734.18		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	5,932.29	Due to State banks and bankers	
Due from State banks and bankers	2,845.69		
Due from approved reserve agents	13,163.38	Dividends unpaid	2,644.50
Checks and other cash items	6,200.00		
Exchanges for clearing house		Individual deposits	149,147.15
Bills of other national banks	8,000.00	United States deposits	
Fractional currency, nickels, cents	144.82	Deposits of U.S. disbursing officers	
Specie	20,000.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,417.50		
Due from Treasurer U. S.	.50	Liabilities other than those above stated	
Total	346,269.18	Total	346,269.18

Central National Bank, Greencastle.

R. L. O'HAIR, *President.* No. 2896. M. D. BRIDGES, *Cashier.*

Loans and discounts	$182,224.59	Capital stock paid in	$100,000.00
Overdrafts	3,409.16		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,565.51
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,250.00	State-bank notes outstanding	
Stocks, securities, etc	18,272.76		
Bank'g house, furniture, and fixtures	22,159.35		
Other real estate and mortg's owned	6,500.00	Due to other national banks	
Due from other national banks	36,884.25	Due to State banks and bankers	16,274.07
Due from State banks and bankers			
Due from approved reserve agents	30,587.70	Dividends unpaid	
Checks and other cash items	2,316.41		
Exchanges for clearing house		Individual deposits	217,100.64
Bills of other national banks	13,221.00	United States deposits	
Fractional currency, nickels, cents	40.00	Deposits of U.S. disbursing officers	
Specie	14,825.00		
Legal-tender notes	14,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	401,940.22	Total	401,940.22

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First National Bank, Greensburg.

W. M. HAMILTON, *President.* No. 356. E. R. FORSYTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$143,816.94	Capital stock paid in	$100,000.00
Overdrafts	3,650.42		
U. S. bonds to secure circulation	30,000.00	Surplus fund	4,700.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,045.65
U. S. bonds on hand		National-bank notes outstanding	27,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	14,336.95		
Other real estate and mortg's owned	24,535.41	Due to other national banks	50.81
Due from other national banks	835.36	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	2,257.29	Dividends unpaid	
Checks and other cash items	1,352.15		
Exchanges for clearing house		Individual deposits	86,896.13
Bills of other national banks	884.00	United States deposits	
Fractional currency, nickels, cents	35.37	Deposits of U.S. disbursing officers	
Specie	639.00		
Legal-tender notes	3,000.00	Notes and bills rediscounted	6,700.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,050.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	226,392.89	Total	226,392.89

Third National Bank, Greensburg.

CHAS. ZOLLER, *President.* No. 2844. WALTER W. BONNER, *Cashier.*

Loans and discounts	$191,679.97	Capital stock paid in	$75,000.00
Overdrafts	3,545.07		
U. S. bonds to secure circulation	45,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,360.59
U. S. bonds on hand	15,000.00	National-bank notes outstanding	40,500.00
Premiums on U. S. bonds	8,400.00	State-bank notes outstanding	
Stocks, securities, etc	6,000.00		
Bank'g house, furniture, and fixtures	2,700.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	2,118.05		
Due from approved reserve agents	9,066.97	Dividends unpaid	
Checks and other cash items	1,187.80		
Exchanges for clearing house		Individual deposits	187,261.78
Bills of other national banks	1,240.00	United States deposits	
Fractional currency, nickels, cents	140.01	Deposits of U.S. disbursing officers	
Specie	12,019.50		
Legal-tender notes	20,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,025.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	320,122.37	Total	320,122.37

Citizens' National Bank, Greensburg.

WILL CUMBACK, *President.* No. 1890. LOUIS E. LATHROP, *Cashier.*

Loans and discounts	$168,511.64	Capital stock paid in	$100,000.00
Overdrafts	1,715.51		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,702.61
U. S. bonds on hand	6,000.00	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	20,951.50	State-bank notes outstanding	
Stocks, securities, etc	21,500.00		
Bank'g house, furniture, and fixtures	4,400.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	1,291.99	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	2,352.52	Dividends unpaid	
Checks and other cash items	856.07		
Exchanges for clearing house		Individual deposits	171,323.62
Bills of other national banks	2,000.00	United States deposits	
Fractional currency, nickels, cents	139.00	Deposits of U.S. disbursing officers	
Specie	34,808.00		
Legal-tender notes	14,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	383,026.23	Total	383,026.23

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First National Bank, Hammond.

M. M. TOWLE, *President.* No. 3478. EDWARD E. TOWLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$102,482.30	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	11,117.67
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	700.00		
Stocks, securities, etc	30,014.75	Due to other national banks	
Bank'g house, furniture, and fixtures	1,200.00	Due to State banks and bankers	
Other real estate and mortg's owned			
Due from other national banks		Dividends unpaid	
Due from State banks and bankers			
Due from approved reserve agents	15,519.87	Individual deposits	85,619.00
Checks and other cash items	431.09	United States deposits	
Exchanges for clearing house		Deposits of U.S. disbursing officers	
Bills of other national banks			
Fractional currency, nickels, cents	106.16	Notes and bills rediscounted	10,000.00
Specie	10,970.00	Bills payable	
Legal-tender notes	3,500.00		
U. S. certificates of deposit		Liabilities other than those above stated	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	177,986.67	Total	177,986.67

First National Bank, Huntington.

WM. MCGREW, *President.* No. 2508. SARAH F. DICK, *Cashier.*

Loans and discounts	$217,807.92	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,311.32
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	200.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	21,500.00		
Other real estate and mortg's owned		Due to other national banks	114.27
Due from other national banks	871.29	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents		Dividends unpaid	4,000.00
Checks and other cash items	409.00		
Exchanges for clearing house		Individual deposits	165,203.93
Bills of other national banks	2,109.00	United States deposits	
Fractional currency, nickels, cents	142.31	Deposits of U.S. disbursing officers	
Specie	47,500.00		
Legal-tender notes	13,405.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	60.00	Liabilities other than those above stated	
Total	330,129.52	Total	330,129.52

Capital National Bank, Indianapolis.

M. B. WILSON, *President.* No. 4158. W. F. CHURCHMAN, *Cashier.*

Loans and discounts	$632,278.65	Capital stock paid in	$300,000.00
Overdrafts	1,300.68		
U. S. bonds to secure circulation	50,000.00	Surplus fund	45,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,768.83
U. S. bonds on hand	115,050.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	21,442.65	State-bank notes outstanding	
Stocks, securities, etc	47,981.78		
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Due to other national banks	143,664.84
Due from other national banks	21,194.35	Due to State banks and bankers	67,122.92
Due from State banks and bankers	19,286.23		
Due from approved reserve agents	90,365.59	Dividends unpaid	
Checks and other cash items	11,736.91		
Exchanges for clearing house	20,392.79	Individual deposits	556,790.06
Bills of other national banks	19,000.00	United States deposits	
Fractional currency, nickels, cents	392.02	Deposits of U.S. disbursing officers	
Specie	73,675.00		
Legal-tender notes	30,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,162,346.65	Total	1,162,346.65

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Indiana National Bank, Indianapolis.

V. T. MALOTT, *President.* No. 984. E. B. PORTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,550,938.72	Capital stock paid in	$300,000.00
Overdrafts	467.63		
U. S. bonds to secure circulation	100,000.00	Surplus fund	600,000.00
U. S. bonds to secure deposits	180,000.00	Undivided profits, less current expenses and taxes paid	138,931.23
U. S. bonds on hand	62,000.00	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	15,426.99	State-bank notes outstanding	
Stocks, securities, etc	61,000.00		
Bank'g house, furniture, and fixtures	178,098.06	Due to other national banks	331,289.79
Other real estate and mortg's owned		Due to State banks and bankers	293,836.09
Due from other national banks	45,194.15		
Due from State banks and bankers	70,991.25	Dividends unpaid	
Due from approved reserve agents	372,557.86		
Checks and other cash items	539.83		
Exchanges for clearing house	95,802.67	Individual deposits	2,290,707.54
Bills of other national banks	258,526.00	United States deposits	67,662.77
Fractional currency, nickels, cents	1,944.71	Deposits of U.S. disbursing officers	86,840.45
Specie	836,280.00		
Legal-tender notes	365,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	4,199,267.87	Total	4,199,267.87

Merchants' National Bank, Indianapolis.

J. P. FRENZEL, *President.* No. 869. O. N. FRENZEL, *Cashier.*

Loans and discounts	$1,235,473.09	Capital stock paid in	$1,000,000.00
Overdrafts	401.28		
U. S. bonds to secure circulation	250,000.00	Surplus fund	85,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,849.86
U. S. bonds on hand	101,800.00	National-bank notes outstanding	225,000.00
Premiums on U. S. bonds	41,000.00	State-bank notes outstanding	
Stocks, securities, etc	489,324.87		
Bank'g house, furniture, and fixtures	21,000.00		
Other real estate and mortg's owned		Due to other national banks	213,095.98
Due from other national banks	160,019.36	Due to State banks and bankers	41,520.95
Due from State banks and bankers	141,268.12		
Due from approved reserve agents	234,730.21	Dividends unpaid	
Checks and other cash items	12,954.48		
Exchanges for clearing house	57,796.79	Individual deposits	1,853,635.42
Bills of other national banks	126,873.00	United States deposits	
Fractional currency, nickels, cents	378.01	Deposits of U.S. disbursing officers	
Specie	461,073.00		
Legal-tender notes	95,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,010.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	3,432,102.21	Total	3,432,102.21

First National Bank, Jeffersonville.

A. A. SWARTZ, *President.* No. 956. H. E. HEATON, *Cashier.*

Loans and discounts	$249,392.49	Capital stock paid in	$150,000.00
Overdrafts	409.06		
U. S. bonds to secure circulation	52,300.00	Surplus fund	33,100.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	25,655.79
U. S. bonds on hand		National-bank notes outstanding	47,070.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	43,654.30		
Bank'g house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned	5,000.00	Due to other national banks	4,041.35
Due from other national banks	9,797.87	Due to State banks and bankers	4,532.22
Due from State banks and bankers	8,650.79		
Due from approved reserve agents	35,564.86	Dividends unpaid	633.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	192,089.71
Bills of other national banks	2,300.00	United States deposits	
Fractional currency, nickels, cents	146.20	Deposits of U.S. disbursing officers	
Specie	17,553.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,353.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	457,122.07	Total	457,122.07

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Citizens' National Bank, Jeffersonville.

E. J. HOWARD, *President.* No. 1466. C. E. POINDEXTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$277,224.55	Capital stock paid in	$150,000.00
Overdrafts	296.72		
U. S. bonds to secure circulation	40,000.00	Surplus fund	32,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	19,677.98
U. S. bonds on hand		National-bank notes outstanding	36,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	10,849.13		
Bank'g house, furniture, and fixtures	13,200.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	1,488.77
Due from other national banks	1,228.23		
Due from State banks and bankers	10,970.74	Dividends unpaid	38.00
Due from approved reserve agents	42,664.05		
Checks and other cash items		Individual deposits	180,599.95
Exchanges for clearing house		United States deposits	
Bills of other national banks	575.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	73.78		
Specie	18,347.50	Notes and bills rediscounted	
Legal-tender notes	2,575.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	419,804.70	Total	419,804.70

First National Bank, Knightstown.

C. D. MORGAN, *President.* No. 872. N. W. WAGONER, *Cashier.*

Loans and discounts	$132,117.50	Capital stock paid in	$50,000.00
Overdrafts	458.11		
U. S. bonds to secure circulation	12,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,362.47
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	4,100.00		
Other real estate and mortg's owned		Due to other national banks	736.51
Due from other national banks	1,939.40	Due to State banks and bankers	
Due from State banks and bankers	781.31		
Due from approved reserve agents	728.50	Dividends unpaid	1,038.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	78,498.66
Bills of other national banks	7,800.00	United States deposits	
Fractional currency, nickels, cents	269.32	Deposits of U.S. disbursing officers	
Specie	36,629.00		
Legal-tender notes	6,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	203,885.64	Total	203,885.64

Citizens' National Bank, Kokomo.

R. RUDDELL, *President.* No. 4121. G. E. BRUNER, *Cashier.*

Loans and discounts	$228,131.67	Capital stock paid in	$100,000.00
Overdrafts	1,618.03		
U. S. bonds to secure circulation	25,000.00	Surplus fund	17,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,328.84
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,163.06		
Bank'g house, furniture, and fixtures	27,750.21		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	7,531.64	Due to State banks and bankers	3,324.72
Due from State banks and bankers	6,946.71		
Due from approved reserve agents	21,058.65	Dividends unpaid	
Checks and other cash items	1,286.98		
Exchanges for clearing house		Individual deposits	218,911.34
Bills of other national banks	3,338.00	United States deposits	
Fractional currency, nickels, cents	304.40	Deposits of U.S. disbursing officers	
Specie	28,810.55		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	366,064.90	Total	366,064.90

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Howard National Bank, Kokomo.

NATHAN PICKETT, *President.* No. 2375. JOHN A. JAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$251,500.41	Capital stock paid in	$100,000.00
Overdrafts	1,503.29		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,928.25
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	14,400.00		
Bank'g house, furniture, and fixtures	11,600.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers	10,174.29		
Due from approved reserve agents	9,498.22	Dividends unpaid	
Checks and other cash items	1,688.17		
Exchanges for clearing house		Individual deposits	219,118.49
Bills of other national banks	4,240.00	United States deposits	
Fractional currency, nickels, cents	664.61	Deposits of U. S. disbursing officers	
Specie	36,427.75		
Legal-tender notes	27,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,450.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	394,546.74	Total	394,546.74

First National Bank, La Fayette.

R. W. SAMPLE, *President.* No. 2717. H. W. MOORE, *Cashier.*

Loans and discounts	$415,536.08	Capital stock paid in	$125,000.00
Overdrafts	666.66		
U. S. bonds to secure circulation	121,250.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,584.18
U. S. bonds on hand		National-bank notes outstanding	109,125.00
Premiums on U. S. bonds	8,500.00	State-bank notes outstanding	
Stocks, securities, etc	5,385.00		
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned		Due to other national banks	1,351.35
Due from other national banks	40,066.76	Due to State banks and bankers	35,169.93
Due from State banks and bankers	8,317.33		
Due from approved reserve agents	69,974.72	Dividends unpaid	
Checks and other cash items	1,946.21		
Exchanges for clearing house		Individual deposits	434,801.94
Bills of other national banks	3,972.00	United States deposits	
Fractional currency, nickels, cents	6.39	Deposits of U. S. disbursing officers	
Specie	74,135.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,276.25		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	788,032.40	Total	788,032.40

Fowler National Bank, La Fayette.

J. M. FOWLER, *President.* No. 3280. B. BROCKENBROUGH, *Cashier.*

Loans and discounts	$373,996.85	Capital stock paid in	$100,000.00
Overdrafts	691.44		
U. S. bonds to secure circulation	40,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	81,328.47
U. S. bonds on hand	5,300.00	National-bank notes outstanding	36,000.00
Premiums on U. S. bonds	3,190.05	State-bank notes outstanding	
Stocks, securities, etc	125,769.18		
Bank'g house, furniture, and fixtures	30,500.00		
Other real estate and mortg's owned		Due to other national banks	1,139.07
Due from other national banks	24,910.48	Due to State banks and bankers	27,431.35
Due from State banks and bankers	6,290.04		
Due from approved reserve agents	197,644.58	Dividends unpaid	
Checks and other cash items	8,733.28		
Exchanges for clearing house		Individual deposits	562,039.76
Bills of other national banks	8,753.00	United States deposits	
Fractional currency, nickels, cents		Deposits of U. S. disbursing officers	
Specie	70,359.75		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	907,938.65	Total	907,938.65

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Merchants' National Bank, La Fayette.

JAMES MURDOCK, *President.* No. 4468. C. MURDOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$467,416.88	Capital stock paid in	$100,000.00
Overdrafts	935.53		
U. S. bonds to secure circulation	75,000.00	Surplus fund	65,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	952.76
U. S. bonds on hand	14,000.00	National-bank notes outstanding	67,500.00
Premiums on U. S. bonds	3,591.75	State-bank notes outstanding	
Stocks, securities, etc	47,992.86		
Bank'g house, furniture, and fixtures	11,000.00	Due to other national banks	59,172.22
Other real estate and mortg's owned		Due to State banks and bankers	28,449.28
Due from other national banks	88,247.55		
Due from State banks and bankers	5,359.88	Dividends unpaid	
Due from approved reserve agents	123,077.52		
Checks and other cash items	1,180.19	Individual deposits	643,834.50
Exchanges for clearing house		United States deposits	
Bills of other national banks	22,000.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	286.22		
Specie	77,170.00	Notes and bills rediscounted	
Legal-tender notes	15,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.	275.38	Liabilities other than those above stated	
Total	955,908.76	Total	955,908.76

Perrin National Bank, La Fayette.

J. J. PERRIN, *President.* No. 4656. W. H. PERRIN, *Cashier.*

Loans and discounts	$193,693.19	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, less current expenses and taxes paid	5,456.70
U. S. bonds on hand	300.00	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	4,833.12	State-bank notes outstanding	
Stocks, securities, etc	2,580.00		
Bank'g house, furniture, and fixtures	26,000.00	Due to other national banks	20,178.94
Other real estate and mortg's owned		Due to State banks and bankers	6,730.22
Due from other national banks	32,640.51		
Due from State banks and bankers	91.05	Dividends unpaid	
Due from approved reserve agents	52,017.59		
Checks and other cash items	3,394.82	Individual deposits	238,206.99
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,500.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	100.57		
Specie	37,922.00	Notes and bills rediscounted	
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.		Liabilities other than those above stated	
Total	480,572.85	Total	480,572.85

National Bank, La Grange.

SOLOMON ROSE, *President.* No. 4972. J. I. NORRIS, *Cashier.*

Loans and discounts	$102,907.09	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, less current expenses and taxes paid	5,619.50
U. S. bonds on hand		National-bank notes outstanding	10,870.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	2,127.66		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	3,230.01		
Checks and other cash items		Individual deposits	69,035.26
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,942.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	59.75		
Specie	13,195.75	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	136,524.76	Total	136,524.76

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First National Bank, La Porte.

WM. NILES, *President.* No. 377. ROBT. E. MORRISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$239,505.48	Capital stock paid in	$100,000.00
Overdrafts	89.12		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	512.48
U. S. bonds on hand		National-bank notes outstanding	22,497.50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Due to other national banks	330.38
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	3,490.87		
Due from approved reserve agents	6,391.10	Dividends unpaid	
Checks and other cash items	3,426.64		
Exchanges for clearing house		Individual deposits	164,296.00
Bills of other national banks	1,800.00	United States deposits	
Fractional currency, nickels, cents	105.95	Deposits of U.S. disbursing officers	
Specie	21,100.20		
Legal-tender notes	602.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	312,636.36	Total	312,636.36

Citizens' National Bank, Lawrenceburg.

E. D. MOORE, *President.* No. 4281. WM. D. H. HUNTER, *Cashier.*

Loans and discounts	$106,935.70	Capital stock paid in	$50,000.00
Overdrafts	1,794.40		
U. S. bonds to secure circulation	12,500.00	Surplus fund	9,000.60
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,554.01
U. S. bonds on hand	500.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,686.25	State-bank notes outstanding	
Stocks, securities, etc	2,000.00		
Bank'g house, furniture, and fixtures	1,977.90		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	4,856.11	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	25,605.25	Dividends unpaid	
Checks and other cash items	1,163.51		
Exchanges for clearing house		Individual deposits	100,726.36
Bills of other national banks	1,120.00	United States deposits	
Fractional currency, nickels, cents	176.75	Deposits of U.S. disbursing officers	
Specie	10,652.00		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	173,530.37	Total	173,530.37

People's National Bank, Lawrenceburg.

WM. PROBASCO, *President.* No. 2612. P. BRAUN, *Cashier.*

Loans and discounts	$58,112.88	Capital stock paid in	$60,000.00
Overdrafts	289.14		
U. S. bonds to secure circulation	37,500.00	Surplus fund	10,730.99
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,211.46
U. S. bonds on hand	1,600.00	National-bank notes outstanding	33,750.00
Premiums on U. S. bonds	2,970.75	State-bank notes outstanding	
Stocks, securities, etc	20,150.00		
Bank'g house, furniture, and fixtures	4,655.17		
Other real estate and mortg'sowned		Due to other national banks	
Due from other national banks	24,246.33	Due to State banks and bankers	861.47
Due from State banks and bankers	6,000.00		
Due from approved reserve agents	27,064.28	Dividends unpaid	400.00
Checks and other cash items	648.96		
Exchanges for clearing house		Individual deposits	97,891.83
Bills of other national banks	2,651.00	United States deposits	
Fractional currency, nickels, cents	35.74	Deposits of U.S. disbursing officers	
Specie	9,583.00		
Legal-tender notes	7,651.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	204,845.75	Total	204,845.75

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First National Bank, Lebanon.

G. W. BAIRD, *President.* No. 2057. WES. LANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$134,801.07	Capital stock paid in	$75,000.00
Overdrafts	6,448.93		
U. S. bonds to secure circulation	50,000.00	Surplus fund	26,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,797.50
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	55.00		
Bank'g house, furniture, and fixtures	6,775.00	Due to other national banks	
Other real estate and mortg's owned	2,384.16	Due to State banks and bankers	
Due from other national banks	3,063.18		
Due from State banks and bankers		Dividends unpaid	82,879.88
Due from approved reserve agents	5,762.29		
Checks and other cash items	182.35	Individual deposits	
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,200.00	Deposits of U S. disbursing officers	
Fractional currency, nickels, cents	61.95		
Specie	18,653.45	Notes and bills rediscounted	
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.	40.00	Liabilities other than those above stated	
Total	234,677.38	Total	234,677.38

Lebanon National Bank, Lebanon.

AMERICUS C. DAILY, *President.* No. 2660. E. T. LANE, *Cashier.*

Loans and discounts	$159,619.27	Capital stock paid in	$75,000.00
Overdrafts	5,180.98		
U. S. bonds to secure circulation	30,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,084.68
U. S. bonds on hand	40,500.00	National-bank notes outstanding	27,000.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	33,369.06		
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned	9,600.00	Due to State banks and bankers	
Due from other national banks	44,363.41		
Due from State banks and bankers	1,796.64		
Due from approved reserve agents	10,717.45	Dividends unpaid	
Checks and other cash items	930.79		
Exchanges for clearing house		Individual deposits	257,926.17
Bills of other national banks	3,888.00	United States deposits	
Fractional currency, nickels, cents	539.80	Deposits of U.S. disbursing officers	
Specie	28,155.45		
Legal-tender notes	13,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	385,010.85	Total	385,010.85

Union County National Bank, Liberty.

J. E. MORRIS, *President.* No. 2007. H. HUSTED, *Cashier.*

Loans and discounts	$151,457.40	Capital stock paid in	$50,000.00
Overdrafts	29.52		
U. S. bonds to secure circulation	45,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,495.36
U. S. bonds on hand		National-bank notes outstanding	40,500.00
Premiums on U. S. bonds	3,862.50	State-bank notes outstanding	
Stocks, securities, etc	5,492.20		
Bank'g house, furniture, and fixtures	6,500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	17,014.96		
Checks and other cash items	86.19	Individual deposits	124,077.38
Exchanges for clearing house		United States deposits	
Bills of other national banks	950.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	59.97		
Specie	14,095.00	Notes and bills rediscounted	
Legal-tender notes	3,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,025.00	Liabilities other than those above stated	
Due from Treasurer U. S.		U. S. bond account	20,000.00
Total	250,072.74	Total	250,072.74

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First National Bank, Logansport.

A. J. MURDOCK, *President.* No. 3084. W. W. ROSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$292,410.32	Capital stock paid in	$250,000.00
Overdrafts	8,126.95		
U. S. bonds to secure circulation	50,000.00	Surplus fund	17,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,064.36
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	24,608.59		
Bank'g house, furniture, and fixtures	13,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	5,662.75		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	15,391.79		
Checks and other cash items	1,566.42	Individual deposits	182,799.54
Exchanges for clearing house		United States deposits	
Bills of other national banks	15,000.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	358.58		
Specie	69,888.50	Notes and bills rediscounted	
Legal-tender notes	2,600.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	500,863.90	Total	500,863.90

State National Bank, Logansport.

JNO. F. JOHNSON, *President.* No. 2596. H. J. HEITBRINK, *Cashier.*

Loans and discounts	$509,814.19	Capital stock paid in	$200,000.00
Overdrafts	1,189.61		
U. S. bonds to secure circulation	50,000.00	Surplus fund	55,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	44,494.49
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	12,600.00		
Other real estate and mortg's owned	915.90	Due to other national banks	12,496.88
Due from other national banks	2,512.54	Due to State banks and bankers	7,639.39
Due from State banks and bankers	660.25		
Due from approved reserve agents	3,978.45	Dividends unpaid	
Checks and other cash items	683.36		
Exchanges for clearing house		Individual deposits	290,074.86
Bills of other national banks	6,372.00	United States deposits	
Fractional currency, nickels, cents	459.82	Deposits of U.S. disbursing officers	
Specie	15,566.50		
Legal-tender notes	52,703.00	Notes and bills rediscounted	5,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	659,705.62	Total	659,705.62

First National Bank, Madison.

RICHARD JOHNSON, *President.* No. 111. THOMAS A. POGUE, *Cashier.*

Loans and discounts	$203,634.24	Capital stock paid in	$100,000.00
Overdrafts	250.98		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,657.19
U. S. bonds on hand	13,450.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,911.95	State-bank notes outstanding	
Stocks, securities, etc	40,529.97		
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned	5,564.43	Due to other national banks	3,915.77
Due from other national banks	34,368.24	Due to State banks and bankers	
Due from State banks and bankers	363.81		
Due from approved reserve agents	37,068.48	Dividends unpaid	
Checks and other cash items	157.60		
Exchanges for clearing house		Individual deposits	291,515.00
Bills of other national banks	5,095.00	United States deposits	
Fractional currency, nickels, cents	266.96	Deposits of U.S. disbursing officers	
Specie	54,999.30		
Legal-tender notes	13,802.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	448,587.96	Total	448,587.96

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National Branch Bank, Madison.

F. L. POWELL, *President.* No. 1457. D. G. PHILLIPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$417,232.66	Capital stock paid in	$150,000.00
Overdrafts	748.65		
U. S. bonds to secure circulation	75,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	37,356.57
U. S. bonds on hand	10,100.00	National-bank notes outstanding	67,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	27,266.65		
Bank'g house, furniture, and fixtures	7,000.00	Due to other national banks	422.21
Other real estate and mortg's owned		Due to State banks and bankers	122.62
Due from other national banks	24,666.87		
Due from State banks and bankers	2,701.76	Dividends unpaid	
Due from approved reserve agents	36,119.72		
Checks and other cash items	4.65	Individual deposits	350,743.83
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,850.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	167.42		
Specie	65,461.85	Notes and bills rediscounted	
Legal-tender notes	13,450.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.	1,000.00	Liabilities other than those above stated	
Total	686,145.23	Total	686,145.23

First National Bank, Marion.

H. D. REASONER, *President.* No. 4189. W. W. MCCLEERY, *Cashier.*

Loans and discounts	$272,222.91	Capital stock paid in	$100,000.00
Overdrafts	5,649.28		
U. S. bonds to secure circulation	25,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,010.77
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,885.80		
Bank'g house, furniture, and fixtures	18,600.00		
Other real estate and mortg's owned	1,758.54	Due to other national banks	
Due from other national banks	6,211.62	Due to State banks and bankers	7,538.29
Due from State banks and bankers	9,696.17		
Due from approved reserve agents	39,196.27	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	261,181.81
Bills of other national banks	28,535.00	United States deposits	
Fractional currency, nickels, cents	350.28	Deposits of U. S. disbursing officers	
Specie	25,000.00		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	435,230.87	Total	435,230.87

First National Bank, Martinsville.

M. H. PARKS, *President.* No. 794. T. H. PARKS, *Cashier.*

Loans and discounts	$103,413.38	Capital stock paid in	$70,000.00
Overdrafts	228.41		
U. S. bonds to secure circulation	30,000.00	Surplus fund	16,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,201.68
U. S. bonds on hand		National-bank notes outstanding	27,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	8,267.33		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	10,533.00	Due to other national banks	
Due from other national banks	1,560.27	Due to State banks and bankers	
Due from State banks and bankers	2,111.68		
Due from approved reserve agents	15,607.55	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	82,077.75
Bills of other national banks	2,000.00	United States deposits	
Fractional currency, nickels, cents	207.81	Deposits of U. S. disbursing officers	
Specie	14,000.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	197,279.43	Total	197,279.43

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Citizens' National Bank, Martinsville.

J. T. CUNNINGHAM, *President.* No. 4964. C. A. MCCRACKEN, *Cashier*

Resources.		Liabilities.	
Loans and discounts	$101,601.86	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	15,000.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,126.62
U. S. bonds on hand		National-bank notes outstanding	13,240.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	10,500.00		
Bank'g house, furniture, and fixtures	1,701.04	Due to other national banks	424.76
Other real estate and mortg's owned		Due to State banks and bankers	524.94
Due from other national banks	5,850.83		
Due from State banks and bankers	168.22	Dividends unpaid	
Due from approved reserve agents	12,677.49		
Checks and other cash items	557.05	Individual deposits	104,317.57
Exchanges for clearing house		United States deposits	
Bills of other national banks	135.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	110.35		
Specie	12,729.05	Notes and bills rediscounted	
Legal-tender notes	10,941.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	662.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	172,633.89	Total	172,633.89

First National Bank, Michigan City.

WALTER VAIL, *President.* No. 2747. J. F. KREIDLER, *Cashier.*

Loans and discounts	$476,979.21	Capital stock paid in	$250,000.00
Overdrafts	1,000.05		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,560.53
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	18,000.00	Due to other national banks	8,338.87
Due from other national banks	863.55	Due to State banks and bankers	
Due from State banks and bankers	1,517.98		
Due from approved reserve agents	12,058.66	Dividends unpaid	
Checks and other cash items	200.36		
Exchanges for clearing house		Individual deposits	243,094.16
Bills of other national banks	65.00	United States deposits	
Fractional currency, nickels, cents	321.25	Deposits of U.S. disbursing officers	
Specie	27,925.50		
Legal-tender notes	6,812.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	600,993.56	Total	600,993.56

First National Bank, Mount Vernon.

OSCAR L. MCCALLISTER, *President.* No. 366. MANUEL CRONBACH, *Cashier.*

Loans and discounts	$116,729.64	Capital stock paid in	$100,000.00
Overdrafts	50,256.80		
U. S. bonds to secure circulation	51,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15,794.82
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	9,460.96	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	2,335.14	Dividends unpaid	
Checks and other cash items	146.20		
Exchanges for clearing house		Individual deposits	88,400.50
Bills of other national banks	4,723.00	United States deposits	
Fractional currency, nickels, cents	67.17	Deposits of U.S. disbursing officers	
Specie	7,207.05		
Legal-tender notes	550.00	Notes and bills rediscounted	
U. S. certificates of deposit	219.36	Bills payable	
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	249,195.32	Total	249,195.32

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Farmers' National Bank, Mulberry.

HENRY C. HARRIS, *President.* No. 4801. J. M. SIMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$64,642.87	Capital stock paid in	$50,000.00
Overdrafts	428.42		
U. S. bonds to secure circulation	50,000.00	Surplus fund	1,800.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,963.74
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	8,592.55	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	10,420.37		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	832.25		
Checks and other cash items		Individual deposits	49,206.44
Exchanges for clearing house			
Bills of other national banks	907.00	United States deposits	
Fractional currency, nickels, cents	128.84	Deposits of U.S. disbursing officers	
Specie	4,656.30		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	40.00	Liabilities other than those above stated	428.42
Total	149,398.60	Total	149,398.60

Delaware County National Bank, Muncie.

J. C. JOHNSON, *President.* No. 4809. C. H. CHURCH, *Cashier.*

Loans and discounts	$337,649.87	Capital stock paid in	$100,000.00
Overdrafts	1,886.58		
U. S. bonds to secure circulation	25,000.00	Surplus fund	13,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,705.63
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	9,989.50		
Bank'g house, furniture, and fixtures	4,795.00		
Other real estate and mortg's owned	400.00	Due to other national banks	
Due from other national banks	5,741.91	Due to State banks and bankers	12,755.60
Due from State banks and bankers	7,495.06		
Due from approved reserve agents	56,594.03	Dividends unpaid	
Checks and other cash items	1,106.77		
Exchanges for clearing house	4,457.43	Individual deposits	319,711.30
Bills of other national banks	10,020.00	United States deposits	
Fractional currency, nickels, cents	788.69	Deposits of U.S. disbursing officers	
Specie	19,919.00		
Legal-tender notes	12,000.00	Notes and bills rediscounted	7,296.31
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	498,968.84	Total	498,968.84

Merchants' National Bank, Muncie.

HARDIN ROADS, *President.* No. 4852. FRANK A. BROWN, *Cashier.*

Loans and discounts	$217,945.23	Capital stock paid in	$100,000.00
Overdrafts	464.52		
U. S. bonds to secure circulation	35,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,089.72
U. S. bonds on hand		National-bank notes outstanding	31,500.00
Premiums on U. S. bonds	3,250.00	State-bank notes outstanding	
Stocks, securities, etc	25,438.30		
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned		Due to other national banks	765.89
Due from other national banks	5,825.33	Due to State banks and bankers	
Due from State banks and bankers	4,293.54		
Due from approved reserve agents	47,155.73	Dividends unpaid	60.00
Checks and other cash items	1,899.73		
Exchanges for clearing house	2,153.48	Individual deposits	243,127.34
Bills of other national banks	9,705.00	United States deposits	
Fractional currency, nickels, cents	227.09	Deposits of U.S. disbursing officers	
Specie	17,610.00		
Legal-tender notes	17,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,575.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	392,542.95	Total	392,542.95

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Union National Bank, Muncie.

CARL A. SPILKER, *President.* No. 2234. EDWARD OLCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$387,895.22	Capital stock paid in	$200,000.00
Overdrafts	101.36		
U. S. bonds to secure circulation	56,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,419.22
U. S. bonds on hand		National-bank notes outstanding	49,950.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	12,817.15	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	31,558.55	Dividends unpaid	30.00
Checks and other cash items	3,073.00		
Exchanges for clearing house	1,782.07	Individual deposits	294,954.45
Bills of other national banks	8,721.00	United States deposits	
Fractional currency, nickels, cents	139.32	Deposits of U. S. disbursing officers	
Specie	43,518.30		
Legal-tender notes	15,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,497.50		
Due from Treasurer U. S	.20	Liabilities other than those above stated	
Total	571,353.67	Total	571,353.67

First National Bank, New Albany.

S. A. CULBERTSON, *President.* No. 701. J. A. HUTTON, *Cashier.*

Loans and discounts	$412,182.72	Capital stock paid in	$200,000.00
Overdrafts			
U. S. bonds to secure circulation	52,000.00	Surplus fund	28,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,756.83
U. S. bonds on hand		National-bank notes outstanding	45,850.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	52,859.35		
Bank'g house, furniture, and fixtures	17,000.00		
Other real estate and mortg's owned	16,298.01	Due to other national banks	122.93
Due from other national banks	2,958.21	Due to State banks and bankers	3,508.26
Due from State banks and bankers			
Due from approved reserve agents	30,483.65	Dividends unpaid	78.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	329,841.22
Bills of other national banks	825.00	United States deposits	
Fractional currency, nickels, cents	4.00	Deposits of U. S. disbursing officers	
Specie	18,453.80		
Legal-tender notes	10,800.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,292.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	616,157.24	Total	616,157.24

Second National Bank, New Albany.

J. M. ANDREW, *President.* No. 2166. EDWARD B. LAPPING, *Cashier.*

Loans and discounts	$165,551.12	Capital stock paid in	$100,000.00
Overdrafts	555.72		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,747.90
U. S. bonds on hand	1,000.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	80.00	State-bank notes outstanding	
Stocks, securities, etc	13,327.50		
Bank'g house, furniture, and fixtures	8,819.35		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	3,982.29
Due from State banks and bankers	5,102.34		
Due from approved reserve agents	45,293.75	Dividends unpaid	88.00
Checks and other cash items	514.48		
Exchanges for clearing house		Individual deposits	136,330.89
Bills of other national banks	1,800.00	United States deposits	
Fractional currency, nickels, cents	477.32	Deposits of U. S. disbursing officers	
Specie	11,500.00		
Legal-tender notes	5,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	2.50	Liabilities other than those above stated	
Total	285,649.08	Total	285,649.08

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Merchants' National Bank, New Albany.

N. T. De Pauw, *President.* No. 965. J. H. Fawcett, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$298,957.58	Capital stock paid in	$100,000.00
Overdrafts	101.40		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	54,834.40
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	16,600.00		
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	587.86
Due from other national banks	4,884.87		
Due from State banks and bankers	3,318.92	Dividends unpaid	
Due from approved reserve agents	32,709.00		
Checks and other cash items	469.80	Individual deposits	197,645.11
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,820.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	485.80		
Specie	17,810.00	Notes and bills rediscounted	
Legal-tender notes	11,285.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	425,567.37	Total	425,567.37

New Albany National Bank, New Albany.

J. F. McCulloch, *President.* No. 775. Geo. Borgerding, *Cashier.*

Loans and discounts	$233,643.34	Capital stock paid in	$200,000.00
Overdrafts	1,431.56		
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,093.68
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	39,400.00		
Bank'g house, furniture, and fixtures	15,000.00	Due to other national banks	2,490.53
Other real estate and mortg's owned		Due to State banks and bankers	1,276.65
Due from other national banks	11,282.37		
Due from State banks and bankers	2,989.63	Dividends unpaid	
Due from approved reserve agents	24,731.61		
Checks and other cash items	574.15	Individual deposits	149,304.35
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,755.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	445.45		
Specie	9,332.10	Notes and bills rediscounted	
Legal-tender notes	13,330.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	406,165.21	Total	406,165.21

First National Bank, Newcastle.

W. F. Boor, *President.* No. 804. E. B. Phillips, *Cashier.*

Loans and discounts	$214,640.12	Capital stock paid in	$100,000.00
Overdrafts	320.86		
U. S. bonds to secure circulation	25,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,354.35
U. S. bonds on hand		National-bank notes outstanding	
Premiums on U. S. bonds		State-bank notes outstanding	22,500.00
Stocks, securities, etc	18,300.00		
Bank'g house, furniture, and fixtures	7,500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	3,580.38		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	17,459.05		
Checks and other cash items	209.81	Individual deposits	132,693.12
Exchanges for clearing house		United States deposits	
Bills of other national banks	6,080.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	270.25		
Specie	5,062.00	Notes and bills rediscounted	
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.		Liabilities other than those above stated	
Total	309,547.47	Total	309,547.47

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First National Bank, Noblesville.

MARION ALDRED, *President.* No. 4882. GEO. S. CHRISTIAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$64,817.28	Capital stock paid in	$50,000.00
Overdrafts	398.62		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,650.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	838.59
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,284.38	State-bank notes outstanding	
Stocks, securities, etc	10,056.20		
Bank'g house, furniture, and fixtures	3,605.78	Due to other national banks	609.81
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	16,710.26		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	9,688.13		
Checks and other cash items	795.13	Individual deposits	73,194.09
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,820.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	125.21		
Specie	10,179.00	Notes and bills rediscounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	138,542.49	Total	138,542.49

Lawrence National Bank, North Manchester.

JOHN M. CURTNER, *President.* No. 3474. JNO. W. MILLS, *Cashier.*

Loans and discounts	$97,153.29	Capital stock paid in	$50,000.00
Overdrafts	989.37		
U. S. bonds to secure circulation	20,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,156.04
U. S. bonds on hand		National-bank notes outstanding	18,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,365.00		
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	84.94
Other real estate and mortg's owned	430.00	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers	8,665.69	Dividends unpaid	
Due from approved reserve agents	732.53		
Checks and other cash items	265.26	Individual deposits	56,922.64
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,105.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	691.73		
Specie	4,363.75	Notes and bills rediscounted	
Legal-tender notes	3,502.00	Bills payable	15,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	151,163.62	Total	151,163.62

First National Bank, North Vernon.

JOHN OVERMYER, *President.* No. 4678. WM. R. FALL, *Cashier.*

Loans and discounts	$83,028.57	Capital stock paid in	$60,000.00
Overdrafts	161.43		
U. S. bonds to secure circulation	15,000.00	Surplus fund	2,400.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,517.79
U. S. bonds on hand		National-bank notes outstanding	12,760.00
Premiums on U. S. bonds	1,800.00	State-bank notes outstanding	
Stocks, securities, etc	17,570.35		
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	
Other real estate and mortg's owned	1,039.15	Due to State banks and bankers	
Due from other national banks	1,868.21		
Due from State banks and bankers	6,964.76	Dividends unpaid	
Due from approved reserve agents	4,124.48		
Checks and other cash items	3,027.75	Individual deposits	73,523.40
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,250.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	299.44		
Specie	7,406.05	Notes and bills rediscounted	
Legal-tender notes	986.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	150,201.19	Total	150,201.19

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First National Bank, Peru.

MILTON SHIRK, *President.* No. 363. R. A. EDWARDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$704,307.84	Capital stock paid in	$100,000.00
Overdrafts	9,956.59		
U. S. bonds to secure circulation	25,000.00	Surplus fund	95,745.58
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	19,138.32
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,213.45		
Bank'g house, furniture, and fixtures	44,541.55		
Other real estate and mortg's owned	400.00	Due to other national banks	1,139.35
Due from other national banks	16,833.24	Due to State banks and bankers	9,318.11
Due from State banks and bankers	3,616.49		
Due from approved reserve agents	117,395.68	Dividends unpaid	
Checks and other cash items	8,278.66		
Exchanges for clearing house		Individual deposits	817,446.14
Bills of other national banks	10,304.00	United States deposits	
Fractional currency, nickels, cents	1,230.00	Deposits of U. S. disbursing officers	
Specie	70,625.00		
Legal-tender notes	45,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	460.00	Liabilities other than those above stated	
Total	1,065,287.50	Total	1,065,287.50

Citizens' National Bank, Peru.

C. H. BROWNELL, *President.* No. 1879. M. S. ROBINSON, *Cashier.*

Loans and discounts	$150,570.44	Capital stock paid in	$100,000.00
Overdrafts	525.59		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,515.38
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	2,547.49	State-bank notes outstanding	
Stocks, securities, etc	52,000.00		
Bank'g house, furniture, and fixtures	17,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	12,524.83	Due to State banks and bankers	
Due from State banks and bankers	2,220.86		
Due from approved reserve agents	10,232.50	Dividends unpaid	125.00
Checks and other cash items	3,119.70		
Exchanges for clearing house		Individual deposits	150,685.86
Bills of other national banks	1,906.00	United States deposits	
Fractional currency, nickels, cents	400.83	Deposits of U. S. disbursing officers	
Specie	8,868.00		
Legal-tender notes	11,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,910.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	325,326.24	Total	325,326.24

First National Bank of Marshall County, Plymouth.

M. A. O. PACKARD, *President.* No. 2119. JAS. A. GILMORE, *Cashier.*

Loans and discounts	$153,516.25	Capital stock paid in	$50,000.00
Overdrafts	2,525.65		
U. S. bonds to secure circulation	12,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,444.60
U. S. bonds on hand	1,000.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	112.50	State-bank notes outstanding	
Stocks, securities, etc	4,727.37		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	3,594.64	Due to other national banks	
Due from other national banks	5,786.37	Due to State banks and bankers	
Due from State banks and bankers	1,222.25		
Due from approved reserve agents	9,546.22	Dividends unpaid	515.00
Checks and other cash items	4,109.51		
Exchanges for clearing house		Individual deposits	142,149.60
Bills of other national banks	5,692.00	United States deposits	
Fractional currency, nickels, cents	634.94	Deposits of U. S. disbursing officers	
Specie	17,329.00		
Legal-tender notes	7,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	230,359.20	Total	230,359.20

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Peoples' National Bank, Princeton.

W. L. EVANS, *President.* No. 2180. W. P. WELBORN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$162,631.96	Capital stock paid in	$100,000.00
Overdrafts	609.77		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,407.74
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	22,500.00		
Bank'g house, furniture, and fixtures	12,500.00	Due to other national banks	144.71
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	27,084.21		
Due from State banks and bankers	3,381.91	Dividends unpaid	
Due from approved reserve agents	26,166.49		
Checks and other cash items	2,309.75	Individual deposits	136,504.64
Exchanges for clearing house		United States deposits	
Bills of other national banks	4,030.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	165.55		
Specie	23,602.45	Notes and bills rediscounted	
Legal-tender notes	4,450.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	315,557.09	Total	315,557.09

First National Bank, Richmond.

JAMES E. REEVES, *President.* No. 2680. J. F. REEVES, *Cashier.*

Loans and discounts	$418,896.72	Capital stock paid in	$200,000.00
Overdrafts	8,816.40		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,365.68
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned	45,043.60	Due to other national banks	
Due from other national banks	2,817.96	Due to State banks and bankers	320.38
Due from State banks and bankers	1,070.31		
Due from approved reserve agents	7,335.44	Dividends unpaid	
Checks and other cash items	3,065.68		
Exchanges for clearing house		Individual deposits	341,735.47
Bills of other national banks	5,000.00	United States deposits	
Fractional currency, nickels, cents	125.42	Deposits of U.S. disbursing officers	
Specie	2,000.00		
Legal-tender notes	75,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	651,421.53	Total	651,421.53

Second National Bank, Richmond.

WILLIAM G. SCOTT, *President.* No. 1988. JOHN B. DOUGAN, *Cashier.*

Loans and discounts	$620,809.22	Capital stock paid in	$150,000.00
Overdrafts	1,973.18		
U. S. bonds to secure circulation	37,500.00	Surplus fund	135,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,528.44
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	67,000.00		
Bank'g house, furniture, and fixtures	22,300.00		
Other real estate and mortg's owned	6,200.00	Due to other national banks	
Due from other national banks	19,147.88	Due to State banks and bankers	74.92
Due from State banks and bankers	182.03		
Due from approved reserve agents	51,197.87	Dividends unpaid	
Checks and other cash items	167.78		
Exchanges for clearing house		Individual deposits	587,591.74
Bills of other national banks	15,465.00	United States deposits	
Fractional currency, nickels, cents	198.64	Deposits of U.S. disbursing officers	
Specie	77,090.00		
Legal-tender notes	65,000.00	Notes and bills rediscounted	75,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.	26.00	Liabilities other than those above stated	
Total	985,945.10	Total	985,945.10

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INDIANA.

Union National Bank, Richmond.

JESSE CATES, *President.* No. 3413. GEO. L. CATES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$172,730.19	Capital stock paid in	$100,000.00
Overdrafts	1,495.65		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,827.18
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	14,764.00		
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned	15,300.00	Due to other national banks	
Due from other national banks	2,120.53	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	1,300.32	Dividends unpaid	
Checks and other cash items	854.01		
Exchanges for clearing house		Individual deposits	172,272.09
Bills of other national banks	2,850.00	United States deposits	
Fractional currency, nickels, cents	59.57	Deposits of U. S. disbursing officers	
Specie	31,000.00		
Legal-tender notes	45,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	317,599.27	Total	317,599.27

National Bank, Rising Sun.

S. BEYMER, *President.* No. 1959. J. N. PERKINS, *Cashier.*

Loans and discounts	$126,542.04	Capital stock paid in	$100,000.00
Overdrafts	112.09		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	21,055.66
U. S. bonds on hand	350.00	National-bank notes outstanding	83,500.00
Premiums on U. S. bonds	2,227.45	State-bank notes outstanding	
Stocks, securities, etc	54,120.00		
Bank'g house, furniture, and fixtures	3,900.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	4,619.68		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	4,103.45		
Checks and other cash items	437.27	Individual deposits	84,075.55
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,039.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	8.73		
Specie	8,596.50	Notes and bills rediscounted	
Legal-tender notes	6,655.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,920.00	Liabilities other than those above stated	
Due from Treasurer U. S.		U. S. bond account	8,000.00
Total	316,631.21	Total	316,631.21

National Bank, Rockville.

S. L. MCCUNE, *President.* No. 2361. F. H. NICHOLS, *Cashier.*

Loans and discounts	$173,955.62	Capital stock paid in	$100,000.00
Overdrafts	5,254.56		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,593.03
U. S. bonds on hand		National-bank notes outstanding	44,080.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	15,500.00		
Other real estate and mortg's owned	1,300.00	Due to other national banks	
Due from other national banks	3,355.75	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	5,904.82	Dividends unpaid	
Checks and other cash items	1,213.50		
Exchanges for clearing house		Individual deposits	128,152.88
Bills of other national banks	2,735.00	United States deposits	
Fractional currency, nickels, cents	124.96	Deposits of U. S. disbursing officers	
Specie	15,654.75		
Legal-tender notes	13,577.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	296,825.96	Total	296,825.96

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Rush County National Bank, Rushville.

L. LINK, *President.* No. 1869. E. D. PUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$201,456.63	Capital stock paid in	$100,000.00
Overdrafts	3,691.23		
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,249.89
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	1,273.64		
Due from approved reserve agents	38,825.14	Dividends unpaid	
Checks and other cash items	602.73		
Exchanges for clearing house		Individual deposits	149,750.18
Bills of other national banks	3,905.00	United States deposits	
Fractional currency, nickels, cents	148.10	Deposits of U.S. disbursing officers	
Specie	17,472.60		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	306,500.07	Total	306,500.07

Rushville National Bank, Rushville.

GEORGE C. CLARK, *President.* No. 1456. E. PAYNE, *Cashier.*

Loans and discounts	$207,494.00	Capital stock paid in	$100,000.00
Overdrafts	996.70		
U. S. bonds to secure circulation	25,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,491.38
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	39,772.74	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	52,392.24	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	204,107.37
Bills of other national banks	2,659.00	United States deposits	
Fractional currency, nickels, cents	126.27	Deposits of U.S. disbursing officers	
Specie	32,082.80		
Legal-tender notes	4,750.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	825.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	376,098.75	Total	376,098.75

First National Bank, Seymour.

JAS. L. GARDINER, *President.* No. 1032. J. H. ANDREWS, *Cashier.*

Loans and discounts	$195,455.15	Capital stock paid in	$100,000.00
Overdrafts	913.33		
U. S. bonds to secure circulation	25,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,620.39
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	43,057.97		
Bank'g house, furniture, and fixtures	8,700.00		
Other real estate and mortg's owned	21,280.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	49,943.15	Dividends unpaid	520.00
Checks and other cash items	259.47		
Exchanges for clearing house		Individual deposits	215,230.78
Bills of other national banks	2,615.00	United States deposits	
Fractional currency, nickels, cents	138.25	Deposits of U.S. disbursing officers	
Specie	23,211.85		
Legal-tender notes	8,172.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	379,871.17	Total	379,871.17

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Seymour National Bank, Seymour.

B. F. PRICE, *President.* No. 4652. E. D. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$154,136.44	Capital stock paid in	$100,000.00
Overdrafts	611.13		
U. S. bonds to secure circulation	25,000.00	Surplus fund	3,750.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,488.45
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,805.00	State-bank notes outstanding	
Stocks, securities, etc	8,561.59		
Bank'g house, furniture, and fixtures	3,853.40	Due to other national banks	
Other real estate and mortg's owned	11,494.35	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	7,487.00	Dividends unpaid	
Checks and other cash items	131.13		
Exchanges for clearing house		Individual deposits	98,388.06
Bills of other national banks	1,845.00	United States deposits	
Fractional currency, nickels, cents	26.32	Deposits of U.S. disbursing officers	
Specie	10,919.40		
Legal-tender notes	2,590.00	Notes and bills rediscounted	4,462.25
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	230,588.76	Total	230,588.76

First National Bank, Shelbyville.

JOHN MESSICK, *President.* No. 1263. JOHN A. YOUNG, *Cashier.*

Loans and discounts	$256,405.52	Capital stock paid in	$100,000.00
Overdrafts	608.88		
U. S. bonds to secure circulation	25,000.00	Surplus fund	55,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	22,193.83
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	22,535.55		
Bank'g house, furniture, and fixtures		Due to other national banks	410.53
Other real estate and mortg's owned	1,100.00	Due to State banks and bankers	
Due from other national banks	13,720.92		
Due from State banks and bankers	9,791.44		
Due from approved reserve agents	66,872.06	Dividends unpaid	
Checks and other cash items	611.78		
Exchanges for clearing house		Individual deposits	243,258.98
Bills of other national banks	3,500.00	United States deposits	
Fractional currency, nickels, cents	292.19	Deposits of U.S. disbursing officers	
Specie	39,800.00		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	443,363.34	Total	443,363.34

Farmers' National Bank, Shelbyville.

JAMES S. JEFFERS, *President.* No. 4800. S. P. MCCREA, *Cashier.*

Loans and discounts	$134,030.69	Capital stock paid in	$100,000.00
Overdrafts	1,771.12		
U. S. bonds to secure circulation	25,000.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,932.49
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,750.00	State-bank notes outstanding	
Stocks, securities, etc	10,709.15		
Bank'g house, furniture, and fixtures	2,600.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	6,352.66		
Due from State banks and bankers			
Due from approved reserve agents	8,704.92	Dividends unpaid	84.00
Checks and other cash items	168.10		
Exchanges for clearing house		Individual deposits	77,133.90
Bills of other national banks	5,285.00	United States deposits	
Fractional currency, nickels, cents	153.75	Deposits of U.S. disbursing officers	
Specie	7,000.00		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	208,650.39	Total	208,650.39

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First National Bank, South Bend.

LUCIUS HUBBARD, *President.* No. 126. C. A. KIMBALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$391,356.08	Capital stock paid in	$105,000.00
Overdrafts	1,413.35		
U. S. bonds to secure circulation	40,000.00	Surplus fund	32,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,252.87
U. S. bonds on hand		National-bank notes outstanding	35,570.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,300.00		
Bank'g house, furniture, and fixtures	16,382.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	3,631.85	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	74,036.08	Dividends unpaid	
Checks and other cash items	890.54		
Exchanges for clearing house		Individual deposits	319,404.20
Bills of other national banks	14,460.00	United States deposits	
Fractional currency, nickels, cents	384.17	Deposits of U.S. disbursing officers	
Specie	41,293.00		
Legal-tender notes	12,280.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	504,227.07	Total	504,227.07

Citizens' National Bank, South Bend.

GEO. W. LEWIS, *President.* No. 4764. C. T. LINDSEY, *Cashier.*

Loans and discounts	$148,933.14	Capital stock paid in	$100,000.00
Overdrafts	499.57		
U. S. bonds to secure circulation	50,000.00	Surplus fund	11,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,697.32
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,500.00	State-bank notes outstanding	
Stocks, securities, etc	29,620.00		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Due to other national banks	1,032.45
Due from other national banks	2,026.93	Due to State banks and bankers	
Due from State banks and bankers	7,886.48		
Due from approved reserve agents	19,473.65	Dividends unpaid	
Checks and other cash items	3,635.60		
Exchanges for clearing house		Individual deposits	144,285.84
Bills of other national banks	8,619.00	United States deposits	
Fractional currency, nickels, cents	96.24	Deposits of U.S. disbursing officers	
Specie	13,025.00		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	450.00	Liabilities other than those above stated	
Total	309,015.61	Total	309,015.61

South Bend National Bank, South Bend.

WM. MILLER, *President.* No. 1739. MYRON CAMPBELL, *Cashier.*

Loans and discounts	$178,828.61	Capital stock paid in	$100,000.00
Overdrafts	2,449.87		
U. S. bonds to secure circulation	100,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,229.13
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	7,324.86		
Bank'g house, furniture, and fixtures	32,411.45		
Other real estate and mortg's owned	10,135.65	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	65.00		
Due from approved reserve agents	14,033.41	Dividends unpaid	
Checks and other cash items	1,793.36		
Exchanges for clearing house		Individual deposits	152,590.42
Bills of other national banks	3,519.00	United States deposits	
Fractional currency, nickels, cents	200.34	Deposits of U.S. disbursing officers	
Specie	26,108.00		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,950.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	379,819.55	Total	379,819.55

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First National Bank, Terre Haute.

D. DEMING, *President.* No. 2742. BERTIS MCCORMICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,008,207.59	Capital stock paid in	$300,000.00
Overdrafts	2,334.05		
U. S. bonds to secure circulation	50,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	218,665.63
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	34,326.54		
Bank'g house, furniture, and fixtures	46,000.00		
Other real estate and mortg's owned		Due to other national banks	13,825.41
Due from other national banks	29,816.58	Due to State banks and bankers	307.61
Due from State banks and bankers	13,387.42		
Due from approved reserve agents	123,601.43	Dividends unpaid	350.00
Checks and other cash items	2,199.72		
Exchanges for clearing house		Individual deposits	633,726.83
Bills of other national banks	12,878.00	United States deposits	
Fractional currency, nickels, cents	194.15	Deposits of U.S. disbursing officers	
Specie	168,680.00		
Legal-tender notes	15,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	3,000.00	Liabilities other than those above stated	
Total	1,511,875.48	Total	1,511,875.48

National State Bank, Terre Haute.

PRESTON HUSSEY, *President.* No. 1103. WILLIAM E. DONAGHOE, *Cashier.*

Loans and discounts	$413,202.42	Capital stock paid in	$200,000.00
Overdrafts	2,204.47		
U. S. bonds to secure circulation	100,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	52,207.28
U. S. bonds on hand		National-bank notes outstanding	87,950.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	40,000.00		
Bank'g house, furniture, and fixtures	18,000.00		
Other real estate and mortg's owned	7,000.00	Due to other national banks	3,193.28
Due from other national banks	8,420.54	Due to State banks and bankers	11,644.54
Due from State banks and bankers	2,226.28		
Due from approved reserve agents	8,343.53	Dividends unpaid	145.00
Checks and other cash items	6,403.10		
Exchanges for clearing house		Individual deposits	293,943.26
Bills of other national banks	5,707.00	United States deposits	
Fractional currency, nickels, cents	388.02	Deposits of U.S. disbursing officers	
Specie	18,938.00		
Legal-tender notes	55,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	689,083.36	Total	689,083.36

Vigo County National Bank, Terre Haute.

B. G. HUDNUT, *President.* No. 3929. GUSTAVE A. CONZMAN, *Cashier.*

Loans and discounts	$380,604.36	Capital stock paid in	$150,000.00
Overdrafts	2,403.98		
U. S. bonds to secure circulation	37,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,363.60
U. S. bonds on hand	900.00	National-bank notes outstanding	33,750.00
Premiums on U. S. bonds	3,867.60	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	1,760.35	Due to other national banks	
Due from other national banks	19,464.02	Due to State banks and bankers	8,824.95
Due from State banks and bankers	250.70		
Due from approved reserve agents	20,929.96	Dividends unpaid	45.00
Checks and other cash items	12,123.86		
Exchanges for clearing house		Individual deposits	315,948.18
Bills of other national banks	22,340.00	United States deposits	
Fractional currency, nickels, cents	200.00	Deposits of U.S. disbursing officers	
Specie	24,900.00		
Legal-tender notes	20,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	551,931.73	Total	551,931.73

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First National Bank of Porter County, Valparaiso.

D. F. SKINNER, *President.* No. 2704. E. BALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$181,921.52	Capital stock paid in	$100,000.00
Overdrafts	1,825.51		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,642.63
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	5,812.50	State-bank notes outstanding	
Stocks, securities, etc	70,000.00		
Bank'g house, furniture, and fixtures	11,000.00	Due to other national banks	364.93
Other real estate and mortg's owned		Due to State banks and bankers	88.07
Due from other national banks	317.21		
Due from State banks and bankers	950.00		
Due from approved reserve agents	12,424.28	Dividends unpaid	
Checks and other cash items	629.12		
Exchanges for clearing house		Individual deposits	212,642.51
Bills of other national banks	4,054.00	United States deposits	
Fractional currency, nickels, cents	180.00	Deposits of U.S. disbursing officers	
Specie	18,126.00		
Legal-tender notes	15,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	426,738.14	Total	426,738.14

Farmers' National Bank, Valparaiso.

JOSEPH GARDNER, *President.* No. 2403. W. H. GARDNER, *Cashier.*

Loans and discounts	$101,471.36	Capital stock paid in	$50,000.00
Overdrafts	330.06		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,284.71
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,445.00	State-bank notes outstanding	
Stocks, securities, etc	90,200.00		
Bank'g house, furniture, and fixtures	2,823.00	Due to other national banks	115.05
Other real estate and mortg's owned		Due to State banks and bankers	17,731.78
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	24,609.05	Dividends unpaid	
Checks and other cash items	460.20		
Exchanges for clearing house		Individual deposits	149,230.81
Bills of other national banks	70.00	United States deposits	
Fractional currency, nickels, cents	77.48	Deposits of U.S. disbursing officers	
Specie	13,428.70		
Legal-tender notes	6,635.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	254,612.35	Total	254,612.35

First National Bank, Vernon.

S. W. STOREY, *President.* No. 4688. JOHN S. MORRIS, *Cashier.*

Loans and discounts	$60,203.08	Capital stock paid in	$50,000.00
Overdrafts	371.87		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,525.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,147.72
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,300.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	7,048.90		
Other real estate and mortg's owned	4,833.81	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	11,703.60	Dividends unpaid	93.00
Checks and other cash items	94.25		
Exchanges for clearing house		Individual deposits	41,800.30
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	27.01	Deposits of U.S. disbursing officers	
Specie	5,796.00		
Legal-tender notes	2,375.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	106,816.02	Total	106,816.02

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First National Bank, Vevay.

C. S. TANDY, *President.* No. 346. ALBERT G. CRAIG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$69,282.67	Capital stock paid in	$50,000.00
Overdrafts	1,332.72		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,728.58
U. S. bonds on hand	53,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	15,466.00		
Bank'ghouse, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	1,203.29	Due to State banks and bankers	
Due from State banks and bankers	1,027.27		
Due from approved reserve agents	2,554.81	Dividends unpaid	72.00
Checks and other cash items	41.64		
Exchanges for clearing house		Individual deposits	70,675.61
Bills of other national banks	620.00	United States deposits	
Fractional currency, nickels, cents	23.79	Deposits of U.S. disbursing officers	
Specie	3,344.00		
Legal-tender notes	1,330.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	206,476.19	Total	206,476.19

First National Bank, Vincennes.

J. H. RABB, *President.* No. 1873. J. L. BAYARD, *Cashier.*

Loans and discounts	$407,226.63	Capital stock paid in	$100,000.00
Overdrafts	11,262.26		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	21,943.91
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	2,000.00		
Bank'ghouse, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Due to other national banks	806.93
Due from other national banks	80,727.11	Due to State banks and bankers	14,365.15
Due from State banks and bankers	3,328.89		
Due from approved reserve agents	28,788.13	Dividends unpaid	
Checks and other cash items	3,039.19		
Exchanges for clearing house		Individual deposits	489,848.94
Bills of other national banks	10,200.00	United States deposits	
Fractional currency, nickels, cents	332.72	Deposits of U.S. disbursing officers	
Specie	23,310.00		
Legal-tender notes	56,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	691,964.93	Total	691,964.93

Second National Bank, Vincennes.

GEO. FENDRICH, *President.* No. 4901. G. W. DONALDSON, *Cashier.*

Loans and discounts	$130,064.15	Capital stock paid in	$100,000.00
Overdrafts	2,013.57		
U. S. bonds to secure circulation	75,000.00	Surplus fund	1,600.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,444.12
U. S. bonds on hand		National-bank notes outstanding	67,500.00
Premiums on U. S. bonds	8,000.00	State-bank notes outstanding	
Stocks, securities, etc	2,000.00		
Bank'ghouse, furniture, and fixtures	15,434.00		
Other real estate and mortg's owned		Due to other national banks	198.10
Due from other national banks	9,905.39	Due to State banks and bankers	1,988.36
Due from State banks and bankers			
Due from approved reserve agents	14,780.26	Dividends unpaid	
Checks and other cash items	2,858.89		
Exchanges for clearing house		Individual deposits	110,373.54
Bills of other national banks	3,750.00	United States deposits	
Fractional currency, nickels, cents	131.46	Deposits of U.S. disbursing officers	
Specie	1,791.40		
Legal-tender notes	16,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	285,104.12	Total	285,104.12

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German National Bank, Vincennes.

WM. BAKER, *President.* No. 3864. GEO. R. ALSOP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$310,761.72	Capital stock paid in	$100,000.00
Overdrafts	637.24		
U. S. bonds to secure circulation	80,000.00	Surplus fund	8,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,261.31
U. S. bonds on hand		National-bank notes outstanding	72,000.00
Premiums on U. S. bonds	2,487.50	State-bank notes outstanding	
Stocks, securities, etc	9,620.00		
Bank'g house, furniture, and fixtures	11,000.00	Due to other national banks	4,965.60
Other real estate and mortg's owned		Due to State banks and bankers	6,126.27
Due from other national banks	13,288.84		
Due from State banks and bankers	1,149.37	Dividends unpaid	1,818.50
Due from approved reserve agents	42,385.99		
Checks and other cash items	952.44	Individual deposits	314,449.82
Exchanges for clearing house		United States deposits	
Bills of other national banks	4,700.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	118.40		
Specie	14,420.00	Notes and bills rediscounted	
Legal-tender notes	25,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,600.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	520,121.50	Total	520,121.50

First National Bank, Wabash.

J. S. DAUGHERTY, *President.* No. 129. F. W. MORSE, *Cashier.*

Loans and discounts	$235,189.25	Capital stock paid in	$75,000.00
Overdrafts	5,421.01		
U. S. bonds to secure circulation	55,000.00	Surplus fund	37,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	284.52
U. S. bonds on hand	100.00	National-bank notes outstanding	49,500.00
Premiums on U. S. bonds	8,000.00	State-bank notes outstanding	
Stocks, securities, etc	12,610.00		
Bank'g house, furniture, and fixtures	18,737.22		
Other real estate and mortg's owned	9,945.59	Due to other national banks	2,873.78
Due from other national banks	2,542.98	Due to State banks and bankers	2,700.53
Due from State banks and bankers	871.37		
Due from approved reserve agents	1,001.62	Dividends unpaid	
Checks and other cash items	1,229.85		
Exchanges for clearing house		Individual deposits	199,459.69
Bills of other national banks	360.00	United States deposits	
Fractional currency, nickels, cents	149.78	Deposits of U.S. disbursing officers	
Specie	22,630.85		
Legal-tender notes	2,054.00	Notes and bills rediscounted	5,000.00
U. S. certificates of deposit		Bills payable	6,000.00
Redemption fund with Treas. U. S.	2,475.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	378,318.52	Total	378,318.52

Wabash National Bank, Wabash.

J. W. BUSICK, *President.* No. 3935. J. I. ROBERTSON, *Cashier.*

Loans and discounts	$203,086.88	Capital stock paid in	$120,000.00
Overdrafts	1,735.76		
U. S. bonds to secure circulation	30,000.00	Surplus fund	9,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,276.88
U. S. bonds on hand		National-bank notes outstanding	27,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	14,950.87		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	2,925.47		
Due from approved reserve agents	7,604.40	Dividends unpaid	
Checks and other cash items	143.55		
Exchanges for clearing house		Individual deposits	126,620.15
Bills of other national banks	450.00	United States deposits	
Fractional currency, nickels, cents	88.75	Deposits of U.S. disbursing officers	
Specie	17,411.35		
Legal-tender notes	6,050.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S	100.00	Liabilities other than those above stated	
Total	293,897.03	Total	293,897.03

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People's National Bank, Washington.

HUGH BARR, *President.* No. 3842. R. C. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$153,719.57	Capital stock paid in	$50,000.00
Overdrafts	1,220.79		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,386.70
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,125.00	State-bank notes outstanding	
Stocks, securities, etc	38,648.85		
Bank'g house, furniture, and fixtures	370.00	Due to other national banks	1,557.00
Other real estate and mortg's owned	3,395.87	Due to State banks and bankers	6,629.99
Due from other national banks	33.99		
Due from State banks and bankers	26.00	Dividends unpaid	
Due from approved reserve agents	27,549.99		
Checks and other cash items	504.52	Individual deposits	167,972.39
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,080.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	311.20		
Specie	11,047.80	Notes and bills rediscounted	
Legal-tender notes	13,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	262.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	264,796.08	Total	264,796.08

Washington National Bank, Washington.

E. W. THOMPSON, *President.* No. 2043. W. M. HAYES, *Cashier.*

Loans and discounts	$115,999.44	Capital stock paid in	$50,000.00
Overdrafts	6.24		
U. S. bonds to secure circulation	30,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,434.65
U. S. bonds on hand	8,400.00	National-bank notes outstanding	27,000.00
Premiums on U. S. bonds	691.50	State-bank notes outstanding	
Stocks, securities, etc	27,857.97		
Bank'g house, furniture, and fixtures	6,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	8,074.33		
Due from State banks and bankers	2,319.86	Dividends unpaid	
Due from approved reserve agents	42,501.33		
Checks and other cash items	675.77	Individual deposits	198,141.21
Exchanges for clearing house		United States deposits	
Bills of other national banks	7,200.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	99.42		
Specie	29,400.00	Notes and bills rediscounted	
Legal-tender notes	30,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	310,575.86	Total	310,575.86

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INDIAN TERRITORY.

First National Bank, Ardmore.

L. P. ANDERSON, *President* No. 4394. C. L. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$91,118.55	Capital stock paid in	$60,000.00
Overdrafts	77,274.92		
U. S. bonds to secure circulation	15,000.00	Surplus fund	37,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	231.69
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	4,700.00	Due to other national banks	2,047.49
Due from other national banks	2,097.93	Due to State banks and bankers	12,299.27
Due from State banks and bankers	277.26		
Due from approved reserve agents	31,002.44	Dividends unpaid	
Checks and other cash items	1,442.40		
Exchanges for clearing house		Individual deposits	104,582.05
Bills of other national banks	725.00	United States deposits	
Fractional currency, nickels, cents	321.00	Deposits of U.S. disbursing officers	
Specie	8,026.00		
Legal-tender notes	17,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	30,000.00
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	259,660.50	Total	259,660.50

City National Bank, Ardmore.

A. J. WOLVERTON, *President.* No. 4723. DON LACY, *Cashier.*

Loans and discounts	$64,546.50	Capital stock paid in	$50,000.00
Overdrafts	46,650.50		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,796.61
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	1,000.00	Due to other national banks	11,084.89
Due from other national banks	2,810.79	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	5,649.09	Dividends unpaid	
Checks and other cash items	2,223.64		
Exchanges for clearing house		Individual deposits	77,317.52
Bills of other national banks	2,000.00	United States deposits	
Fractional currency, nickels, cents	126.50	Deposits of U.S. disbursing officers	
Specie	3,257.50		
Legal-tender notes	17,372.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	167,949.02	Total	167,949.02

First National Bank, Claremore.

W. E. HALSELL, *President.* No. 4987. C. F. GODBEY, *Cashier.*

Loans and discounts	$36,062.17	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	13,000.00	Surplus fund	6,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,323.64
U. S. bonds on hand		National-bank notes outstanding	11,450.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,508.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	10.00	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	64,293.65	Dividends unpaid	
Checks and other cash items	466.80		
Exchanges for clearing house		Individual deposits	51,495.00
Bills of other national banks	600.00	United States deposits	
Fractional currency, nickels, cents	33.77	Deposits of U.S. disbursing officers	
Specie	3,041.75		
Legal-tender notes	1,180.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	572.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	120,768.64	Total	120,768.64

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INDIAN TERRITORY.

First National Bank, Muscogee.

ROBERT L. OWEN, *President.* No. 4385. C. H. WARTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$152,156.43	Capital stock paid in	$100,000.00
Overdrafts	5,254.79		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,293.91
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,549.48		
Other real estate and mortg's owned		Due to other national banks	84.45
Due from other national banks	23,211.74	Due to State banks and bankers	45.78
Due from State banks and bankers	21,048.98		
Due from approved reserve agents	23,029.59	Dividends unpaid	50.00
Checks and other cash items	1,885.72		
Exchanges for clearing house		Individual deposits	124,834.41
Bills of other national banks	100.00	United States deposits	
Fractional currency, nickels, cents	268.52	Deposits of U.S. disbursing officers	
Specie	9,678.30		
Legal-tender notes	8,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	274,808.55	Total	274,808.55

Chickasaw National Bank, Purcell.

ROBERT J. LOVE, *President.* No. 4756. A. D. HAWK, *Cashier.*

Loans and discounts	$95,286.80	Capital stock paid in	$50,000.00
Overdrafts	10,838.78		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,464.00
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	625.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Due to other national banks	3,134.21
Due from other national banks	7,422.46	Due to State banks and bankers	435.48
Due from State banks and bankers	3,496.14		
Due from approved reserve agents	13,872.82	Dividends unpaid	
Checks and other cash items	473.60		
Exchanges for clearing house		Individual deposits	87,677.70
Bills of other national banks	1,900.00	United States deposits	
Fractional currency, nickels, cents	138.99	Deposits of U.S. disbursing officers	
Specie	9,144.30		
Legal-tender notes	10,700.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	167,961.39	Total	167,961.39

Purcell National Bank, Purcell.

S. L. WILLIAMS, *President.* No. 4636. W. M. TOMLIN, *Cashier.*

Loans and discounts	$68,551.65	Capital stock paid in	$50,000.00
Overdrafts	3,952.17		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,277.90
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	400.00	Due to other national banks	7,011.19
Due from other national banks	5,159.96	Due to State banks and bankers	615.80
Due from State banks and bankers	2,121.62		
Due from approved reserve agents	10,174.02	Dividends unpaid	
Checks and other cash items	1,016.72		
Exchanges for clearing house		Individual deposits	45,143.85
Bills of other national banks	2,540.00	United States deposits	
Fractional currency, nickels, cents	41.50	Deposits of U.S. disbursing officers	
Specie	8,278.60		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	125,298.74	Total	125,298.74

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INDIAN TERRITORY.

First National Bank, Vinita.

OLIVER BAGBY, *President.* No. 4704. H. C. COOK, *Cashier.*

Resources.		Liabilities	
Loans and discounts	$113,852.04	Capital stock paid in	$50,000.00
Overdrafts	1,076.08		
U. S. bonds to secure circulation	12,500.00	Surplus fund	36,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,885.17
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	5,480.18	Due to State banks and bankers	
Due from State banks and bankers	186.08		
Due from approved reserve agents	131,031.48	Dividends unpaid	
Checks and other cash items	5,158.15		
Exchanges for clearing house		Individual deposits	175,842.87
Bills of other national banks	160.00	United States deposits	
Fractional currency, nickels, cents	100.58	Deposits of U.S. disbursing officers	
Specie	3,655.95		
Legal-tender notes	3,215.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	277,978.04	Total	277,978.04

First National Bank, Wagoner.

JAMES PARKINSON, *President.* No. 5016. J. W. WALLACE, *Cashier.*

Loans and discounts	$49,025.64	Capital stock paid in	$50,000.00
Overdrafts	184.17		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,594.75
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	875.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	8,530.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	1,958.43	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	20,778.34	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	33,173.30
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	30.27	Deposits of U.S. disbursing officers	
Specie	4,573.70		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	101,018.05	Total	101,018.05

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First National Bank, Albia.

J. H. DRAKE, *President.* No. 1709. TOM D. LOCKMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$95,319.55	Capital stock paid in	$50,000.00
Overdrafts	1,755.89		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,485.49
U. S. bonds on hand		National-bank notes outstanding	44,550.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	54,600.00		
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	10,853.61		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	12,680.84		
Checks and other cash items		Individual deposits	135,165.90
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,386.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	128.00		
Specie	14,500.00	Notes and bills rediscounted	
Legal-tender notes	7,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,227.50		
Due from Treasurer U. S	2,250.00	Liabilities other than those above stated	
Total	264,201.39	Total	264,201.39

First National Bank, Algona.

AMBROSE A. CALL, *President.* No. 3197. WM. K. FERGUSON, *Cashier.*

Loans and discounts	$97,286.94	Capital stock paid in	$50,000.00
Overdrafts	462.71		
U. S. bonds to secure circulation	13,000.00	Surplus fund	7,700.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,271.48
U. S. bonds on hand		National-bank notes outstanding	11,700.00
Premiums on U. S. bonds	1,560.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	7,690.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	175.17		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	36,544.32		
Checks and other cash items	208.98	Individual deposits	100,644.69
Exchanges for clearing house		United States deposits	
Bills of other national banks	5,290.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	109.55		
Specie	2,412.50	Notes and bills rediscounted	
Legal-tender notes	6,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	585.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	171,316.17	Total	171,316.17

Union National Bank, Ames.

W. M. GREELEY, *President.* No. 3017. HENRY WILSON, *Cashier.*

Loans and discounts	$111,920.65	Capital stock paid in	$50,000.00
Overdrafts	303.20		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	25,917.43
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	9,000.00	Due to other national banks	95.44
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	11,775.92		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	18,365.97		
Checks and other cash items		Individual deposits	77,566.49
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,332.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	12.12		
Specie	3,057.00	Notes and bills rediscounted	
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		Liabilities other than those above stated	
Total	174,829.36	Total	174,829.36

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Anamosa National Bank, Anamosa.

CHARLES H. LULL, *President.* No. 4696. C. S. MILLARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$100,243.99	Capital stock paid in	$50,000.00
Overdrafts	2,764.55		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	961.65
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,200.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,609.60		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	20,560.13	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	4,849.97	Dividends unpaid	313.00
Checks and other cash items	353.63		
Exchanges for clearing house		Individual deposits	93,270.36
Bills of other national banks	70.00	United States deposits	
Fractional currency, nickels, cents	98.44	Deposits of U.S. disbursing officers	
Specie	8,427.20		
Legal-tender notes	4,055.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	157,295.01	Total	157,295.01

Atlantic National Bank, Atlantic.

J. A. MCWAID, *President.* No. 2762. T. G. TURNER, *Cashier.*

Loans and discounts	$140,580.22	Capital stock paid in	$50,000.00
Overdrafts	2,932.34		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,144.51
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,048.29		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	6,400.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	9,184.39		
Due from approved reserve agents	13,367.17	Dividends unpaid	
Checks and other cash items	996.23		
Exchanges for clearing house		Individual deposits	137,059.05
Bills of other national banks	3,740.00	United States deposits	
Fractional currency, nickels, cents	85.67	Deposits of U.S. disbursing officers	
Specie	11,047.75		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	222,444.56	Total	222,444.56

First National Bank, Audubon.

CHARLES VAN GORDER, *President.* No. 4891. F. S. WATTS, *Cashier.*

Loans and discounts	$116,204.94	Capital stock paid in	$50,000.00
Overdrafts	734.49		
U. S. bonds to secure circulation	12,500.00	Surplus fund	9,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,988.97
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,100.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	332.50	Due to other national banks	145.98
Due from other national banks		Due to State banks and bankers	5,149.15
Due from State banks and bankers	2,750.97		
Due from approved reserve agents	25,432.27	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	105,599.93
Bills of other national banks	747.00	United States deposits	
Fractional currency, nickels, cents	9.36	Deposits of U.S. disbursing officers	
Specie	9,760.00		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	184,134.03	Total	184,134.03

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First National Bank, Belle Plaine.

S. S. SWEET, *President.* No. 2012. L. T. SWEET, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$124,419.74	Capital stock paid in	$50,000.00
Overdrafts	4,281.24		
U. S. bonds to secure circulation	50,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,585.94
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	8,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	10,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	1,261.01	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	10,354.25	Dividends unpaid	25.00
Checks and other cash items	878.72		
Exchanges for clearing house		Individual deposits	93,669.31
Bills of other national banks	1,235.00	United States deposits	
Fractional currency, nickels, cents	75.29	Deposits of U. S. disbursing officers	
Specie	4,595.60		
Legal-tender notes	8,430.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	226,280.25	Total	226,280.25

Citizens' National Bank, Belle Plaine.

E. E. HUGHES, *President.* No. 4754. CHAS. A. BLOSSOM, *Cashier.*

Loans and discounts	$70,678.74	Capital stock paid in	$50,000.00
Overdrafts	1,875.73		
U. S. bonds to secure circulation	25,000.00	Surplus fund	4,150.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	488.55
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,450.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	11,700.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	2,115.48		
Due from approved reserve agents	2,119.59	Dividends unpaid	
Checks and other cash items	428.99		
Exchanges for clearing house		Individual deposits	49,771.85
Bills of other national banks	300.00	United States deposits	
Fractional currency, nickels, cents	133.97	Deposits of U. S. disbursing officers	
Specie	7,982.90		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	126,910.40	Total	126,910.40

First National Bank, Blanchard.

CHARLES G. ANDERSON, *President.* No. 4902. FRANK HOOKER, *Cashier.*

Loans and discounts	$63,279.74	Capital stock paid in	$50,000.00
Overdrafts	1,227.16		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	681.57
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,100.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	4,600.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	88.13
Due from State banks and bankers			
Due from approved reserve agents	7,425.94	Dividends unpaid	40.00
Checks and other cash items	1,640.21		
Exchanges for clearing house		Individual deposits	32,119.53
Bills of other national banks	1,260.00	United States deposits	
Fractional currency, nickels, cents	38.73	Deposits of U. S. disbursing officers	
Specie	2,244.95		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	300.00	Liabilities other than those above stated	
Total	97,179.23	Total	97,179.23

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First National Bank, Boone.

S. L. MOORE, *President.* No. 3273. J. H. HERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$210,791.69	Capital stock paid in	$50,000.00
Overdrafts	706.53		
U. S. bonds to secure circulation	12,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,000.89
U. S. bonds on hand	500.00	National-bank notes outstanding	10,850.00
Premiums on U. S. bonds	1,560.60	State-bank notes outstanding	
Stocks, securities, etc	10,448.25		
Bank'g house, furniture, and fixtures	2,500.00	Due to other national banks	
Other real estate and mortg's owned	8,500.00	Due to State banks and bankers	1,000.00
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	29,530.86		
Checks and other cash items	1,824.89	Individual deposits	178,024.81
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,000.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	229.98		
Specie	11,230.00	Notes and bills rediscounted	
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	292,875.70	Total	292,875.70

First National Bank, Britt.

P. M. JOICE, *President.* No. 5020. LEWIS LARSON, *Cashier.*

Loans and discounts	$93,720.89	Capital stock paid in	$50,000.00
Overdrafts	5,567.77		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	176.41
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,382.81	State-bank notes outstanding	
Stocks, securities, etc	190.00		
Bank'g house, furniture, and fixtures	12,000.72	Due to other national banks	
Other real estate and mortg's owned	2,700.00	Due to State banks and bankers	
Due from other national banks	4,501.15		
Due from State banks and bankers	200.00	Dividends unpaid	
Due from approved reserve agents	1,566.90		
Checks and other cash items	311.47	Individual deposits	56,703.73
Exchanges for clearing house		United States deposits	
Bills of other national banks	315.00	Deposits of U.S disbursing officers	
Fractional currency, nickels, cents	444.58		
Specie	3,761.35	Notes and bills rediscounted	
Legal-tender notes	3,005.00	Bills payable	22,100.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.	500.00		
Total	143,230.14	Total	143,230.14

First National Bank, Brooklyn.

W. T. HOLMES, *President.* No. 3284. B. M. TALBOTT, *Cashier.*

Loans and discounts	$95,980.97	Capital stock paid in	$50,000.00
Overdrafts	1,053.59		
U. S. bonds to secure circulation	14,500.00	Surplus fund	8,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	774.60
U. S. bonds on hand		National-bank notes outstanding	13,050.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	600.00		
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	374.60
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	8,983.00		
Due from State banks and bankers	1,074.84	Dividends unpaid	
Due from approved reserve agents	4,896.41		
Checks and other cash items	1,038.92	Individual deposits	65,052.82
Exchanges for clearing house		United States deposits	
Bills of other national banks	775.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	62.54		
Specie	2,634.25	Notes and bills rediscounted	
Legal-tender notes	500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	652.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	137,752.02	Total	137,752.02

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First National Bank, Burlington.

LYMAN COOK, *President.* No. 351. WM. P. FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$195,443.19	Capital stock paid in	$100,000.00
Overdrafts	1,481.84		
U. S. bonds to secure circulation	50,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	4,126.86
U. S. bonds on hand	500.00	National-bank notes outstanding	44,550.00
Premiums on U. S. bonds	4,040.00	State-bank notes outstanding	
Stocks, securities, etc	2,400.00		
Bank'g house, furniture, and fixtures	3,302.38	Due to other national banks	1,574.53
Other real estate and mortg's owned		Due to State banks and bankers	12,670.20
Due from other national banks	4,527.89		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	65,747.89		
Checks and other cash items	4,818.14	Individual deposits	219,605.74
Exchanges for clearing house		United States deposits	49,622.75
Bills of other national banks	5,623.00	Deposits of U. S. disbursing officers	377.25
Fractional currency, nickels, cents	32.25		
Specie	45,760.75	Notes and bills rediscounted	
Legal-tender notes	8,600.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	444,527.33	Total	444,527.33

Merchants' National Bank, Burlington.

T. W. BARHYDT, *President.* No. 1744. H. C. GARRETT, *Cashier.*

Loans and discounts	$306,889.68	Capital stock paid in	$100,000.00
Overdrafts	1,404.57		
U. S. bonds to secure circulation	25,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	34,668.38
U. S. bonds on hand		National-bank notes outstanding	22,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	85,698.01		
Bank'g house, furniture, and fixtures	20,023.00		
Other real estate and mortg's owned	17,500.00	Due to other national banks	18,329.52
Due from other national banks	20,949.79	Due to State banks and bankers	48,691.66
Due from State banks and bankers	3,299.18		
Due from approved reserve agents	64,116.74	Dividends unpaid	424.00
Checks and other cash items	4,247.10		
Exchanges for clearing house		Individual deposits	350,477.32
Bills of other national banks	2,020.00	United States deposits	
Fractional currency, nickels, cents	115.81	Deposits of U. S. disbursing officers	
Specie	42,202.00		
Legal-tender notes	15,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	609,590.88	Total	609,590.88

National State Bank, Burlington

JOHN T. REMEY, *President.* No. 751. JOHN J. FLEMING, *Cashier.*

Loans and discounts	$497,708.23	Capital stock paid in	$150,000.00
Overdrafts	6,133.13		
U. S. bonds to secure circulation	37,500.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	53,587.03
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds	3,750.00	State-bank notes outstanding	
Stocks, securities, etc	15,185.00		
Bank'g house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned	1,540.00	Due to other national banks	30,472.67
Due from other national banks	11,969.76	Due to State banks and bankers	93,303.17
Due from State banks and bankers	5,042.65		
Due from approved reserve agents	72,794.32	Dividends unpaid	
Checks and other cash items	4,531.60		
Exchanges for clearing house		Individual deposits	320,055.40
Bills of other national banks	5,503.00	United States deposits	
Fractional currency, nickels, cents	194.00	Deposits of U. S. disbursing officers	
Specie	61,069.08		
Legal-tender notes	7,060.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,187.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	781,168.27	Total	781,168.27

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First National Bank, Carroll.

W. L. CULBERTSON, *President.* No. 3969. R. E. COBURN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$280,693.79	Capital stock paid in	$100,000.00
Overdrafts	8,042.72		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,659.08
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,150.00	State-bank notes outstanding	
Stocks, securities, etc	2,425.00		
Bank'g house, furniture, and fixtures	2,200.00	Due to other national banks	2,254.22
Other real estate and mortg's owned	56,132.34	Due to State banks and bankers	14,641.72
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	32,163.35	Dividends unpaid	12.00
Checks and other cash items	282.53		
Exchanges for clearing house	537.43	Individual deposits	257,509.09
Bills of other national banks	1,770.00	United States deposits	
Fractional currency, nickels, cents	73.95	Deposits of U.S disbursing officers	
Specie	4,380.00		
Legal-tender notes	9,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	15,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	425,976.11	Total	425,976.11

Cedar Falls National Bank, Cedar Falls.

JAMES MILLER, *President.* No. 3871. ROGER LEAVITT, *Cashier.*

Loans and discounts	$223,331.79	Capital stock paid in	$75,000.00
Overdrafts	4,501.32		
U. S. bonds to secure circulation	18,750.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,337.38
U. S. bonds on hand		National-bank notes outstanding	16,875.00
Premiums on U. S. bonds	859.37	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	12,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	424.17
Due from other national banks	6,530.05		
Due from State banks and bankers	2,125.22		
Due from approved reserve agents	23,499.00	Dividends unpaid	522.00
Checks and other cash items	1,238.35		
Exchanges for clearing house		Individual deposits	183,985.70
Bills of other national banks	405.00	United States deposits	
Fractional currency, nickels, cents	146.35	Deposits of U.S. disbursing officers	
Specie	10,457.05		
Legal-tender notes	8,097.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,203.75		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	313,144.25	Total	313,144.25

Cedar Rapids National Bank, Cedar Rapids.

A. T. AVERILL, *President.* No. 3643. R. VAN VECHTEN, *Cashier.*

Loans and discounts	$350,261.94	Capital stock paid in	$100,000.00
Overdrafts	1,072.32		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	17,222.52
U. S. bonds on hand	100.00	National-bank notes outstanding	44,500.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	52,093.30		
Bank'g house, furniture, and fixtures		Due to other national banks	30,705.00
Other real estate and mortg's owned	9,400.00	Due to State banks and bankers	213,551.94
Due from other national banks	15,917.84		
Due from State banks and bankers	1,759.59		
Due from approved reserve agents	58,565.65	Dividends unpaid	
Checks and other cash items	20,958.52		
Exchanges for clearing house		Individual deposits	203,069.85
Bills of other national banks	2,176.00	United States deposits	
Fractional currency, nickels, cents	302.15	Deposits of U.S. disbursing officers	
Specie	56,192.00		
Legal-tender notes	6,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	629,049.31	Total	629,049.31

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City National Bank, Cedar Rapids.

JAS. L. BEVER *President.* No. 483. J. R. AMIDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$278,104.30	Capital stock paid in	$100,000.00
Overdrafts	868.10		
U. S. bonds to secure circulation	30,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,740.84
U. S. bonds on hand		National-bank notes outstanding	27,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	12,966.00		
Bank'g house, furniture, and fixtures	11,000.00		
Other real estate and mortg's owned	2,300.00	Due to other national banks	6,422.96
Due from other national banks	12,476.18	Due to State banks and bankers	25,608.94
Due from State banks and bankers			
Due from approved reserve agents	32,245.49	Dividends unpaid	270.00
Checks and other cash items	7,192.25		
Exchanges for clearing house		Individual deposits	208,889.63
Bills of other national banks	6,663.00	United States deposits	
Fractional currency, nickels, cents	408.00	Deposits of U. S. disbursing officers	
Specie	21,359.65		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	421,932.37	Total	421,932.37

Merchants' National Bank, Cedar Rapids.

M. A. HIGLEY *President.* No. 2511. CHARLES E. PUTNAM, *Cashier.*

Loans and discounts	$237,478.16	Capital stock paid in	$100,000.00
Overdrafts	448.76		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,220.53
U. S. bonds on hand		National-bank notes outstanding	22,100.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	7,840.00		
Bank'g house, furniture, and fixtures	4,082.05		
Other real estate and mortg's owned		Due to other national banks	7,104.36
Due from other national banks	2,508.84	Due to State banks and bankers	38,871.79
Due from State banks and bankers	439.99		
Due from approved reserve agents	16,734.20	Dividends unpaid	
Checks and other cash items	6,517.96		
Exchanges for clearing house		Individual deposits	138,837.21
Bills of other national banks	5,891.00	United States deposits	
Fractional currency, nickels, cents	214.13	Deposits of U. S. disbursing officers	
Specie	31,853.80		
Legal-tender notes	16,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	358,133.89	Total	358,133.89

First National Bank, Centerville.

A. T. BRADLEY, *President.* No. 337. J. A. BRADLEY, *Cashier.*

Loans and discounts	$158,319.20	Capital stock paid in	$50,000.00
Overdrafts	561.68		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,754.94
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	11,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	15,924.36		
Due from approved reserve agents	27,497.51	Dividends unpaid	
Checks and other cash items	1,433.55		
Exchanges for clearing house		Individual deposits	205,462.70
Bills of other national banks	3,010.00	United States deposits	
Fractional currency, nickels, cents	83.84	Deposits of U. S. disbursing officers	
Specie	39,075.00		
Legal-tender notes	13,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	283,467.64	Total	283,467.64

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Centerville National Bank, Centerville.

F. M. DRAKE, *President.* No. 2841. GEO. M. BARNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$110,904.52	Capital stock paid in	$50,000.00
Overdrafts	1,479.81		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,738.37
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,920.71		
Bank'g house, furniture, and fixtures	8,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers	3,517.97		
Due from approved reserve agents	8,188.29	Dividends unpaid	
Checks and other cash items	1,776.22		
Exchanges for clearing house		Individual deposits	105,737.18
Bills of other national banks	8,693.00	United States deposits	
Fractional currency, nickels, cents	91.28	Deposits of U. S. disbursing officers	
Specie	12,591.25		
Legal-tender notes	6,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	179,725.55	Total	179,725.55

First National Bank, Chariton.

S. H. MALLORY, *President.* No. 1724. F. R. CROCKER, *Cashier.*

Loans and discounts	$252,401.06	Capital stock paid in	$50,000.00
Overdrafts	6,968.74		
U. S. bonds to secure circulation	12,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,884.07
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	27,358.54		
Bank'g house, furniture, and fixtures	3,500.00		
Other real estate and mortg's owned	8,800.00	Due to other national banks	
Due from other national banks	720.60	Due to State banks and bankers	12,382.36
Due from State banks and bankers	23,367.90		
Due from approved reserve agents	10,072.32	Dividends unpaid	
Checks and other cash items	1,308.48		
Exchanges for clearing house		Individual deposits	253,513.71
Bills of other national banks	2,000.00	United States deposits	
Fractional currency, nickels, cents	220.00	Deposits of U. S. disbursing officers	
Specie	16,250.00		
Legal-tender notes	10,000.00	Notes and bills rediscounted	10,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	377,030.14	Total	377,030.14

First National Bank, Charles City.

ALMON G. CASE, *President.* No. 1810. S. B. HALL, *Cashier.*

Loans and discounts	$227,236.95	Capital stock paid in	$50,000.00
Overdrafts	317.96		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16,757.96
U. S. bonds on hand		National-bank notes outstanding	9,540.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	32,485.38	Due to State banks and bankers	
Due from State banks and bankers	628.04		
Due from approved reserve agents	29,502.43	Dividends unpaid	
Checks and other cash items	2,118.58		
Exchanges for clearing house		Individual deposits	246,568.94
Bills of other national banks	6,302.00	United States deposits	
Fractional currency, nickels, cents	171.06	Deposits of U. S. disbursing officers	
Specie	13,042.00		
Legal-tender notes	7,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	332,866.90	Total	332,866.90

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Charles City National Bank, Charles City.

ROBT. G. REINIGER, *President.* No. 2579. GEO. E. MAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$94,089.64	Capital stock paid in	$50,000.00
Overdrafts	1,037.42		
U. S. bonds to secure circulation	25,000.00	Surplus fund	11,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,668.48
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	437.50	State-bank notes outstanding	
Stocks, securities, etc	5,000.00		
Bank'g house, furniture, and fixtures	10,145.00	Due to other national banks	40.77
Other real estate and mortg's owned	2,100.00	Due to State banks and bankers	
Due from other national banks	660.80		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	2,607.64		
Checks and other cash items	327.45		
Exchanges for clearing house		Individual deposits	62,901.68
Bills of other national banks	1,021.00	United States deposits	
Fractional currency, nickels, cents	76.98	Deposits of U. S. disbursing officers	
Specie	3,462.50		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	145.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	149,110.93	Total	149,110.93

Citizens' National Bank, Charles City.

H. C. BALDWIN, *President.* No. 4677. F. B. MINER, *Cashier.*

Loan and discounts	$204,750.34	Capital stock paid in	$50,000.00
Overdrafts	4,118.54		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,759.00
U. S. bonds on hand		National-bank notes outstanding	5,150.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,400.00		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	22,648.35	Due to State banks and bankers	
Due from State banks and bankers	642.00		
Due from approved reserve agents	49,474.09	Dividends unpaid	1,050.00
Checks and other cash items	1,264.92		
Exchanges for clearing house		Individual deposits	259,542.99
Bills of other national banks	2,220.00	United States deposits	
Fractional currency, nickels, cents	16.70	Deposits of U. S. disbursing officers	
Specie	23,904.55		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	330,501.99	Total	330,501.99

First National Bank, Charter Oak.

H. N. MOORE, *President.* No. 4376. J. G. SHUMAKER, *Cashier.*

Loans and discounts	$81,725.02	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,300.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	365.11
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	1,827.55		
Bank'g house, furniture, and fixtures	13,391.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	902.50	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	7,603.80	Dividends unpaid	
Checks and other cash items	166.45		
Exchanges for clearing house		Individual deposits	48,208.48
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	74.73	Deposits of U. S. disbursing officers	
Specie	2,230.05		
Legal-tender notes	1,500.00	Notes and bills rediscounted	9,360.07
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	125,483.66	Total	125,483.66

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First National Bank, Cherokee.

N. T. BURROUGHS, *President.* No. 3049. R. H. SCRIBNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$180,544.99	Capital stock paid in	$50,000.00
Overdrafts	4,695.17		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,451.18
U. S. bonds on hand		National-bank notes outstanding	10,950.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,000.00		
Bank'g house, furniture, and fixtures	12,700.00	Due to other national banks	
Other real estate and mortg's owned	9,043.95	Due to State banks and bankers	
Due from other national banks	2,408.11		
Due from State banks and bankers	26.10	Dividends unpaid	
Due from approved reserve agents	17,305.76		
Checks and other cash items	3,072.96	Individual deposits	170,669.45
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,588.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	171.54		
Specie	12,051.55	Notes and bills rediscounted	
Legal-tender notes	6,400.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	267,070.63	Total	267,070.63

Clarinda National Bank, Clarinda.

FRANK W. PARISH, *President.* No. 3112. H. R. SPRY, *Cashier.*

Loans and discounts	$131,899.43	Capital stock paid in	$50,000.00
Overdrafts	852.21		
U. S. bonds to secure circulation	12,500.00	Surplus fund	11,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,387.54
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	11,800.00	Due to other national banks	434.83
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	19,158.14		
Checks and other cash items	374.89	Individual deposits	120,348.75
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,675.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	196.30		
Specie	12,402.65	Notes and bills rediscounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	194,421.12	Total	194,421.12

First National Bank, Clarion.

G. S. RINGLAND, *President.* No. 3796. U. B. TRACY, *Cashier.*

Loans and discounts	$110,601.53	Capital stock paid in	$50,000.00
Overdrafts	1,356.61		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	220.35
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	219.72	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,350.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	13,132.14		
Due from State banks and bankers	35.44	Dividends unpaid	
Due from approved reserve agents	4,364.41		
Checks and other cash items	986.56	Individual deposits	88,305.24
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,611.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	735.68		
Specie	7,320.00	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	159,775.59	Total	159,775.59

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City National Bank, Clinton.

AUGUSTUS L. STONE, *President.* No. 2469. A. G. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$395,725.40	Capital stock paid in	$150,000.00
Overdrafts	1,628.09		
U. S. bonds to secure circulation	37,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,236.75
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds	2,287.50	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	15,628.50		
Other real estate and mortg's owned	2,414.05	Due to other national banks	2,802.91
Due from other national banks	4,722.20	Due to State banks and bankers	25,427.87
Due from State banks and bankers	843.83		
Due from approved reserve agents	28,888.08	Dividends unpaid	
Checks and other cash items	1,575.38		
Exchanges for clearing house		Individual deposits	240,496.02
Bills of other national banks	8,400.00	United States deposits	
Fractional currency, nickels, cents	915.27	Deposits of U.S. disbursing officers	
Specie	19,497.75		
Legal-tender notes		Notes and bills rediscounted	26,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	521,713.55	Total	521,713.55

Clinton National Bank, Clinton.

C. C. COAN, *President.* No. 994. W. F. COAN, *Cashier.*

Loans and discounts	$180,885.00	Capital stock paid in	$60,000.00
Overdrafts	1,973.04		
U. S. bonds to secure circulation	60,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,425.97
U. S. bonds on hand		National-bank notes outstanding	54,000.00
Premiums on U. S. bonds	2,850.00	State-bank notes outstanding	
Stocks, securities, etc	11,976.55		
Bank'g house, furniture, and fixtures	19,000.00		
Other real estate and mortg's owned		Due to other national banks	2,129.47
Due from other national banks	3,876.14	Due to State banks and bankers	5,603.56
Due from State banks and bankers	1,417.06		
Due from approved reserve agents	45,589.50	Dividends unpaid	
Checks and other cash items	1,662.23		
Exchanges for clearing house		Individual deposits	228,900.36
Bills of other national banks	5,717.00	United States deposits	
Fractional currency, nickels, cents	107.84	Deposits of U.S. disbursing officers	
Specie	28,305.00		
Legal-tender notes	6,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	372,059.36	Total	372,059.36

Merchants' National Bank, Clinton.

L. LAMB, *President.* No. 3736. C. D. MAY, *Cashier.*

Loans and discounts	$177,021.66	Capital stock paid in	$100,000.00
Overdrafts	864.91		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,279.75
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	35,023.71		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	1,774.85	Due to other national banks	556.24
Due from other national banks	7,043.10	Due to State banks and bankers	3,572.94
Due from State banks and bankers	10.00		
Due from approved reserve agents	28,126.20	Dividends unpaid	
Checks and other cash items	1,865.97		
Exchanges for clearing house		Individual deposits	173,310.91
Bills of other national banks	781.00	United States deposits	
Fractional currency, nickels, cents	218.69	Deposits of U.S. disbursing officers	
Specie	16,364.75		
Legal-tender notes	8,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	303,219.84	Total	303,219.84

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Louisa County National Bank, Columbus Junction.

R. S. JOHNSTON, *President.* No. 2032. W. A. COLTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$102,979.49	Capital stock paid in	$50,000.00
Overdrafts	1,727.16		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,575.13
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,600.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	500.00	Due to other national banks	1,134.35
Due from other national banks	2,478.32	Due to State banks and bankers	2,529.76
Due from State banks and bankers	413.49		
Due from approved reserve agents	4,032.59	Dividends unpaid	
Checks and other cash items	205.50		
Exchanges for clearing house		Individual deposits	55,024.34
Bills of other national banks	1,624.00	United States deposits	
Fractional currency, nickels, cents	580.53	Deposits of U.S. disbursing officers	
Specie	9,310.00		
Legal-tender notes	2,000.00	Notes and bills rediscounted	10,000.00
U. S. certificates of deposit		Bills payable	3,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	147,513.58	Total	147,513.58

First National Bank, Corning.

F. M. WIDNER, *President.* No. 2936. CHAS. C. NORTON, *Cashier.*

Loans and discounts	$117,176.63	Capital stock paid in	$50,000.00
Overdrafts	5,760.57		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,386.81
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	10,000.48		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	8,367.06	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	3,015.72		
Due from approved reserve agents	16,458.56	Dividends unpaid	
Checks and other cash items	816.83		
Exchanges for clearing house		Individual deposits	126,456.76
Bills of other national banks	1,796.00	United States deposits	
Fractional currency, nickels, cents	119.87	Deposits of U.S. disbursing officers	
Specie	5,519.35		
Legal-tender notes	11,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	203,093.57	Total	203,093.57

National Bank, Corning.

W. S. HEFLING, *President.* No. 4268. CHAS. T. COLE, *Cashier.*

Loans and discounts	$66,684.21	Capital stock paid in	$50,000.00
Overdrafts	760.63		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	3,138.37		
Bank'g house, furniture, and fixtures	13,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	1,559.66		
Due from approved reserve agents	5,412.82	Dividends unpaid	
Checks and other cash items	30.00		
Exchanges for clearing house		Individual deposits	35,137.18
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	119.99	Deposits of U.S. disbursing officers	
Specie	19.00		
Legal-tender notes	1,600.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	106,387.18	Total	106,387.18

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First National Bank, Council Bluffs.

LUCIUS WELLS, *President.* No. 1479. JAS. A. PATTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$225,397.87	Capital stock paid in	$100,000.00
Overdrafts	910.67		
U. S. bonds to secure circulation	25,000.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,456.75
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,250.00	State-bank notes outstanding	
Stocks, securities, etc	56,932.86		
Bank'g house, furniture, and fixtures	2,500.00	Due to other national banks	3,954.02
Other real estate and mortg's owned	2,321.15	Due to State banks and bankers	8,646.55
Due from other national banks	3,697.41		
Due from State banks and bankers	422.29	Dividends unpaid	
Due from approved reserve agents	32,048.86		
Checks and other cash items	326.35	Individual deposits	183,024.48
Exchanges for clearing house	567.59	United States deposits	
Bills of other national banks	565.00	Deposits of U S disbursing officers	
Fractional currency, nickels, cents	9.50		
Specie	6,561.25	Notes and bills rediscounted	
Legal-tender notes	8,946.00	Bills payable	40,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	369,581.80	Total	369,581.80

First National Bank, Cresco.

S. A. CONVERSE, *President.* No. 4897. O. G. WANLESS, *Cashier.*

Loans and discounts	$79,075.53	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	1,200.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,455.21
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,800.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	400.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	13,669.27	Dividends unpaid	
Checks and other cash items	273.34		
Exchanges for clearing house		Individual deposits	57,099.11
Bills of other national banks	1,185.00	United States deposits	
Fractional currency, nickels, cents	76.73	Deposits of U.S disbursing officers	
Specie	4,801.45		
Legal-tender notes	3,848.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	132,254.32	Total	132,254.32

First National Bank, Creston.

H. S. CLARKE, *President.* No. 2586. F. W. CLARKE, *Cashier.*

Loans and discounts	$134,504.80	Capital stock paid in	$50,000.00
Overdrafts	707.06		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,071.47
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	50.00		
Bank'g house, furniture, and fixtures	17,300.00		
Other real estate and mortg's owned	450.00	Due to other national banks	
Due from other national banks	9,788.73	Due to State banks and bankers	33,830.65
Due from State banks and bankers	462.50		
Due from approved reserve agents	47,629.58	Dividends unpaid	
Checks and other cash items	332.85		
Exchanges for clearing house		Individual deposits	160,068.14
Bills of other national banks	1,850.00	United States deposits	
Fractional currency, nickels, cents	54.24	Deposits of U.S. disbursing officers	
Specie	35,028.00		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	271,220.26	Total	271,220.26

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Creston National Bank, Creston.

J. B. HARSH, *President.* No. 2833. R. E. BOYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$158,720.00	Capital stock paid in	$100,000.00
Overdrafts	206.54		
U. S. bonds to secure circulation	25,000.00	Surplus fund	13,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,437.50	State-bank notes outstanding	
Stocks, securities, etc	4,630.83		
Bank'g house, furniture, and fixtures	14,000.00	Due to other national banks	
Other real estate and mortg's owned	6,766.82	Due to State banks and bankers	494.54
Due from other national banks			
Due from State banks and bankers	1,290.28		
Due from approved reserve agents	5,297.04	Dividends unpaid	
Checks and other cash items	139.17		
Exchanges for clearing house		Individual deposits	104,747.03
Bills of other national banks	7,000.00	United States deposits	
Fractional currency, nickels, cents	68.19	Deposits of U.S. disbursing officers	
Specie	10,482.20		
Legal-tender notes	5,078.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	241,241.57	Total	241,241.57

First National Bank, Davenport.

ANTHONY BURDICK, *President.* No. 2695. C. A. MAST, *Cashier.*

Loans and discounts	$455,269.30	Capital stock paid in	$200,000.00
Overdrafts	1,337.22		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	23,679.19
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	3,077.97		
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned	23,200.00	Due to other national banks	54,626.43
Due from other national banks	31,190.74	Due to State banks and bankers	43,144.89
Due from State banks and bankers	22,691.78		
Due from approved reserve agents	40,251.46	Dividends unpaid	224.00
Checks and other cash items	4,640.52		
Exchanges for clearing house		Individual deposits	301,835.28
Bills of other national banks	2,942.00	United States deposits	
Fractional currency, nickels, cents	167.80	Deposits of U.S. disbursing officers	
Specie	47,491.00		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	728,509.79	Total	728,509.79

Citizens' National Bank, Davenport.

F. H. GRIGGS, *President.* No. 1671. E. S. CARL, *Cashier.*

Loans and discounts	$743,195.89	Capital stock paid in	$300,000.00
Overdrafts	1,417.61		
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, less current expenses and taxes paid	16,323.34
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	56,116.70		
Bank'g house, furniture, and fixtures	5,500.00		
Other real estate and mortg's owned		Due to other national banks	117,518.25
Due from other national banks	26,844.39	Due to State banks and bankers	106,444.09
Due from State banks and bankers	11,422.82		
Due from approved reserve agents	119,924.06	Dividends unpaid	
Checks and other cash items	6,523.18		
Exchanges for clearing house	9,129.98	Individual deposits	324,912.37
Bills of other national banks	8,061.00	United States deposits	13,810.82
Fractional currency, nickels, cents	348.05	Deposits of U.S. disbursing officers	26,319.82
Specie	38,078.65		
Legal-tender notes	15,000.00	Notes and bills rediscounted	60,733.64
U. S. certificates of deposit		Bills payable	40,000.00
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,196,062.33	Total	1,196,062.33

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Davenport National Bank, Davenport.

W. C. HAYWARD, *President.* No. 848. S. D. BAWDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$342,383.19	Capital stock paid in	$200,000.00
Overdrafts	1,861.73		
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	27,235.38
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	4,389.09		
Bank'g house, furniture, and fixtures	26,000.00	Due to other national banks	31,487.13
Other real estate and mortg's owned		Due to State banks and bankers	11,804.55
Due from other national banks	8,270.18		
Due from State banks and bankers	20,862.90	Dividends unpaid	
Due from approved reserve agents	31,633.25		
Checks and other cash items	4,051.20	Individual deposits	188,701.59
Exchanges for clearing house		United States deposits	
Bills of other national banks	12,566.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	1,726.50		
Specie	10,402.85	Notes and bills rediscounted	31,168.24
Legal-tender notes	15,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	535,396.89	Total	535,396.89

Iowa National Bank, Davenport.

CHARLES BEIDERBECKE, *President.* No. 4022. CHAS. PASCHE, *Cashier.*

Loans and discounts	$351,740.94	Capital stock paid in	$100,000.00
Overdrafts	424.78		
U. S. bonds to secure circulation	25,000.00	Surplus fund	12,600.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,674.06
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned	4,000.00	Due to other national banks	7,261.36
Due from other national banks	28,073.53	Due to State banks and bankers	101,580.34
Due from State banks and bankers	33,535.26		
Due from approved reserve agents	33,584.75	Dividends unpaid	942.00
Checks and other cash items	12,258.80		
Exchanges for clearing house		Individual deposits	265,682.76
Bills of other national banks	1,558.00	United States deposits	
Fractional currency, nickels, cents	953.06	Deposits of U.S. disbursing officers	
Specie	23,486.40		
Legal-tender notes	3,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	523,240.52	Total	523,240.52

First National Bank, Decorah.

JAS. H. EASTON, *President.* No. 493. E. R. BAKER, *Cashier.*

Loans and discounts	$227,807.00	Capital stock paid in	$75,000.00
Overdrafts	1,666.58		
U. S. bonds to secure circulation	20,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,143.68
U. S. bonds on hand		National-bank notes outstanding	18,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	62,328.89		
Bank'g house, furniture, and fixtures	16,000.00		
Other real estate and mortg's owned	10,244.15	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	21,008.47	Dividends unpaid	
Checks and other cash items	383.58		
Exchanges for clearing house		Individual deposits	250,485.09
Bills of other national banks	1,397.00	United States deposits	
Fractional currency, nickels, cents	79.59	Deposits of U.S. disbursing officers	
Specie	18,213.51		
Legal-tender notes	5,000.00	Notes and bills rediscounted	2,500.00
U. S. certificates of deposit		Bills payable	15,900.00
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	385,028.77	Total	385,028.77

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First National Bank, Denison.

W. A. McHENRY, *President.* No. 4784. SEARS McHENRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$258,263.53	Capital stock paid in	$100,000.00
Overdrafts	1,953.47		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,697.15
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	2,567.70		
Bank'g house, furniture, and fixtures	15,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	25,075.98		
Checks and other cash items	1,022.14	Individual deposits	180,365.47
Exchanges for clearing house		United States deposits	
Bills of other national banks	400.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	53.30		
Specie	8,976.50	Notes and bills rediscounted	
Legal-tender notes	9,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	379,062.62	Total	379,062.62

Citizens' National Bank, Des Moines.

J. G. ROUNDS, *President.* No. 1970. GEO. E. PEARSALL, *Cashier.*

Loans and discounts	$662,574.71	Capital stock paid in	$200,000.00
Overdrafts	9,394.95		
U. S. bonds to secure circulation	102,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,681.78
U. S. bonds on hand		National-bank notes outstanding	90,850.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	160,132.37		
Bank'g house, furniture, and fixtures	3,000.00	Due to other national banks	119,297.44
Other real estate and mortg's owned	26,079.95	Due to State banks and bankers	252,617.07
Due from other national banks	34,864.20		
Due from State banks and bankers	14,340.67	Dividends unpaid	
Due from approved reserve agents	80,193.79		
Checks and other cash items		Individual deposits	352,012.43
Exchanges for clearing house	24,124.17	Certified checks	15,075.00
Bills of other national banks	18,560.00	United States deposits	
Fractional currency, nickels, cents	80.91	Deposits of U. S. disbursing officers	
Specie	40,624.50		
Legal-tender notes	27,521.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	40,500.00
Redemption fund with Treas. U. S.	4,542.50		
Due from Treasurer U. S.		Liabilities other than those above stated	25,000.00
Total	1,208,033.72	Total	1,208,033.72

Des Moines National Bank, Des Moines.

G. M. REYNOLDS, *President.* No. 2583. ARTHUR REYNOLDS, *Cashier.*

Loans and discounts	$616,076.74	Capital stock paid in	$300,000.00
Overdrafts	3,411.76		
U. S. bonds to secure circulation	50,000.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,663.31
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	50,905.88		
Bank'g house, furniture, and fixtures	63,541.29	Due to other national banks	153,370.93
Other real estate and mortg's owned	13,520.20	Due to State banks and bankers	307,725.94
Due from other national banks	32,565.62		
Due from State banks and bankers	10,185.04	Dividends unpaid	247.50
Due from approved reserve agents	137,248.93		
Checks and other cash items	3,402.24	Individual deposits	318,042.18
Exchanges for clearing house	29,210.69	Certified checks	119.60
Bills of other national banks	8,965.00	United States deposits	
Fractional currency, nickels, cents	207.12	Deposits of U. S. disbursing officers	
Specie	58,678.95		
Legal-tender notes	50,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,135,169.46	Total	1,135,169.46

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Iowa National Bank, Des Moines.

S. A. ROBERTSON, *President.* No. 2307. GEO. A. DISSMORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$230,749.24	Capital stock paid in	$100,000.00
Overdrafts	2,735.85		
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,463.10
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	38,481.71		
Bank'g house, furniture, and fixtures	31,634.35		
Other real estate and mortg's owned	15,800.00	Due to other national banks	47,211.00
Due from other national banks	13,351.06	Due to State banks and bankers	29,969.91
Due from State banks and bankers	4,515.58		
Due from approved reserve agents	21,499.47	Dividends unpaid	
Checks and other cash items	5,057.30		
Exchanges for clearing house	11,006.67	Individual deposits	169,248.98
Bills of other national banks	1,218.00	United States deposits	
Fractional currency, nickels, cents	458.42	Deposits of U.S. disbursing officers	
Specie	17,033.25		
Legal-tender notes	20,380.00	Notes and bills rediscounted	5,152.91
U. S. certificates of deposit		Bills payable	35,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	442,545.90	Total	442,545.90

Valley National Bank, Des Moines.

J. J. TOWN, *President.* No. 2886. R. A. CRAWFORD, *Cashier.*

Loans and discounts	$648,919.08	Capital stock paid in	$200,000.00
Overdrafts	1,050.50		
U. S. bonds to secure circulation	115,200.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	22,847.08
U. S. bonds on hand		National-bank notes outstanding	103,530.00
Premiums on U. S. bonds	5,500.00	State-bank notes outstanding	
Stocks, securities, etc	45,812.21		
Bank'g house, furniture, and fixtures	45,500.00		
Other real estate and mortg's owned	33,603.75	Due to other national banks	112,655.71
Due from other national banks	37,706.39	Due to State banks and bankers	236,366.46
Due from State banks and bankers	12,183.56		
Due from approved reserve agents	96,699.78	Dividends unpaid	2,660.50
Checks and other cash items	11,357.72		
Exchanges for clearing house	1,550.00	Individual deposits	290,490.13
Bills of other national banks	83.53	Certified checks	600.00
Fractional currency, nickels, cents		United States deposits	
Specie	32,608.75	Deposits of U.S. disbursing officers	
Legal-tender notes	20,266.00		
U. S. certificates of deposit		Notes and bills rediscounted	19,091.39
Redemption fund with Treas. U. S.	5,176.50	Bills payable	25,000.00
Due from Treasurer U. S.	23.50		
		Liabilities other than those above stated	
Total	1,113,241.27	Total	1,113,241.27

First National Bank, De Witt.

N. A. MERRELL, *President.* No. 3182. A. M. PRICE, *Cashier.*

Loans and discounts	$124,330.07	Capital stock paid in	$50,000.00
Overdrafts	292.73		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,013.91
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	5,800.00		
Bank'g house, furniture, and fixtures	2,400.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	1,629.74	Due to State banks and bankers	11,104.70
Due from State banks and bankers			
Due from approved reserve agents	12,267.96	Dividends unpaid	155.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	67,855.78
Bills of other national banks	4,918.00	United States deposits	
Fractional currency, nickels, cents	114.44	Deposits of U.S. disbursing officers	
Specie	4,063.95		
Legal-tender notes	4,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	18,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	174,379.39	Total	174,379.39

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First National Bank, Dubuque.

C. H. EIGHMEY, *President.* No. 317. O. E. GUERNSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$565,325.16	Capital stock paid in	$200,000.00
Overdrafts	1,346.04		
U. S. bonds to secure circulation	100,000.00	Surplus fund	34,600.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,197.61
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	6,775.00	State-bank notes outstanding	
Stocks, securities, etc	13,780.24		
Bank'g house, furniture, and fixtures	28,674.50	Due to other national banks	59,241.58
Other real estate and mortg's owned	3,090.00	Due to State banks and bankers	55,844.29
Due from other national banks	5,105.96		
Due from State banks and bankers	9,389.24	Dividends unpaid	
Due from approved reserve agents	84,728.13		
Checks and other cash items	1,854.68	Individual deposits	426,527.94
Exchanges for clearing house	2,907.08	United States deposits	
Bills of other national banks	13,000.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	66.39		
Specie	35,093.00	Notes and bills rediscounted	10,175.00
Legal-tender notes	8,951.00	Bills payable	5,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	884,586.42	Total	884,586.42

Second National Bank, Dubuque.

GEO. B. BURCH, *President.* No. 2327. J. K. DEMING, *Cashier.*

Loans and discounts	$795,476.52	Capital stock paid in	$400,000.00
Overdrafts	102.90		
U. S. bonds to secure circulation	50,000.00	Surplus fund	65,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16,901.59
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	183,901.74		
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	120,773.08
Other real estate and mortg's owned		Due to State banks and bankers	175,773.12
Due from other national banks	1,733.94		
Due from State banks and bankers	14,905.63	Dividends unpaid	6.00
Due from approved reserve agents	203,539.54		
Checks and other cash items	561.61	Individual deposits	538,340.16
Exchanges for clearing house	3,488.35	United States deposits	
Bills of other national banks	2,600.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	423.82		
Specie	83,809.90	Notes and bills rediscounted	
Legal-tender notes	14,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	1,361,793.95	Total	1,361,793.95

Dubuque National Bank, Dubuque.

D. D. MYERS, *President.* No. 3140. JAS. HARRAGAN, *Cashier.*

Loans and discounts	$246,964.24	Capital stock paid in	$100,000.00
Overdrafts	846.07		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,720.67
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks securities, etc	3,700.00		
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	6,240.53
Other real estate and mortg's owned	4,402.00	Due to State banks and bankers	19,413.30
Due from other national banks	11,082.91		
Due from State banks and bankers	602.71	Dividends unpaid	
Due from approved reserve agents	27,328.36		
Checks and other cash items	87.20	Individual deposits	188,984.58
Exchanges for clearing house	1,740.60	United States deposits	
Bills of other national banks	16,374.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	189.79		
Specie	8,416.20	Notes and bills rediscounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	362,859.08	Total	362,859.08

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First National Bank, Dunlap.

T. F. JORDAN, *President.* No. 4139. H. A. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$63,368.33	Capital stock paid in	$50,000.00
Overdrafts	3,043.69		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,238.95
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	4,100.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	20.00		
Due from approved reserve agents	7,765.71	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	29,380.13
Bills of other national banks	80.00	United States deposits	
Fractional currency, nickels, cents	27.85	Deposits of U.S. disbursing officers	
Specie	1,953.00		
Legal-tender notes	1,948.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	95,369.08	Total	95,369.08

Merchants' National Bank, Eagle Grove.

W. S. WORTHINGTON, *President.* No. 4694. J. P. CLARK, *Cashier.*

Loans and discounts	$51,489.03	Capital stock paid in	$50,000.00
Overdrafts	1,129.82		
U. S. bonds to secure circulation	18,750.00	Surplus fund	6,200.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,778.82
U. S. bonds on hand		National-bank notes outstanding	16,870.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned	1,558.00	Due to other national banks	
Due from other national banks	2,754.93	Due to State banks and bankers	
Due from State banks and bankers	585.26		
Due from approved reserve agents	3,731.21	Dividends unpaid	
Checks and other cash items	439.65		
Exchanges for clearing house		Individual deposits	24,958.89
Bills of other national banks	1,005.00	United States deposits	
Fractional currency, nickels, cents	6.01	Deposits of U.S. disbursing officers	
Specie	2,015.30		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	99,807.71	Total	99,807.71

First National Bank, Elkader.

WM. LARRABEE, *President.* No. 1815. H. MEYER, *Cashier.*

Loans and discounts	$72,042.95	Capital stock paid in	$50,000.00
Overdrafts	23.96		
U. S. bonds to secure circulation	12,500.00	Surplus fund	11,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	466.78
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S bonds		State-bank notes outstanding	
Stocks, securities, etc	12,778.97		
Bank'g house, furniture, and fixtures	5,800.00		
Other real estate and mortg's owned	2,715.46	Due to other national banks	
Due from other national banks	798.11	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	9,645.60	Dividends unpaid	
Checks and other cash items	11.57		
Exchanges for clearing house		Individual deposits	53,078.19
Bills of other national banks	700.00	United States deposits	
Fractional currency, nickels, cents	53.20	Deposits of U.S. disbursing officers	
Specie	6,162.65		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
	135,794.97		

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First National Bank, Emmetsburg.

E. S. ORMSBY, *President.* No. 3337. A. H. KELLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$118,193.19	Capital stock paid in	$80,000.00
Overdrafts	1,052.66		
U. S. bonds to secure circulation	20,000.00	Surplus fund	9,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	18,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	388.32		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	3,172.79	Due to State banks and bankers	
Due from State banks and bankers	201.36		
Due from approved reserve agents	16,808.46	Dividends unpaid	
Checks and other cash items	471.63		
Exchanges for clearing house		Individual deposits	70,335.51
Bills of other national banks	325.00	United States deposits	
Fractional currency, nickels, cents	77.60	Deposits of U. S. disbursing officers	
Specie	10,911.50		
Legal-tender notes	1,333.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	11,000.00
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	188,835.51	Total	188,835.51

First National Bank, Estherville.

F. E. ALLEN, *President.* No. 4700. J. P. KIRBY, *Cashier.*

Loans and discounts	$107,533.22	Capital stock paid in	$50,000.00
Overdrafts	3,051.29		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,138.28
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	1,208.89	Due to other national banks	286.99
Due from other national banks	13,961.53	Due to State banks and bankers	3,024.53
Due from State banks and bankers			
Due from approved reserve agents	12,217.39	Dividends unpaid	
Checks and other cash items	810.00		
Exchanges for clearing house		Individual deposits	87,733.41
Bills of other national banks	80.00	United States deposits	
Fractional currency, nickels, cents	87.19	Deposits of U. S. disbursing officers	
Specie	4,616.20		
Legal-tender notes	2,805.00	Notes and bills rediscounted	5,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	169,433.21	Total	169,433.21

First National Bank, Fairfield.

B. S. MCELHINNY, *President.* No. 1475. FRANK LIGHT, *Cashier.*

Loans and discounts	$74,673.39	Capital stock paid in	$100,000.00
Overdrafts	50.36		
U. S. bonds to secure circulation	45,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,389.05
U. S. bonds on hand		National-bank notes outstanding	36,180.00
Premiums on U. S. bonds	5,300.00	State-bank notes outstanding	
Stocks, securities, etc	66,557.72		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned	4,584.44	Due to other national banks	
Due from other national banks	7,796.92	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	11,927.88	Dividends unpaid	
Checks and other cash items	1,230.09		
Exchanges for clearing house		Individual deposits	94,747.85
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	148.10	Deposits of U. S. disbursing officers	
Specie	10,657.00		
Legal-tender notes	11,366.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,025.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	256,316.90	Total	256,316.90

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First National Bank, Forest City.

B. A. PLUMMER, *President.* No. 4889. W. O. HANSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$123,266.24	Capital stock paid in	$50,000.00
Overdrafts	840.09		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,691.04
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	8,365.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	5,869.85	Due to State banks and bankers	2,048.03
Due from State banks and bankers			
Due from approved reserve agents	4,292.96	Dividends unpaid	
Checks and other cash items	1,378.10		
Exchanges for clearing house		Individual deposits	97,655.38
Bills of other national banks	4,175.00	United States deposits	
Fractional currency, nickels, cents	172.41	Deposits of U.S. disbursing officers	
Specie	5,392.30		
Legal-tender notes	2,830.00	Notes and bills rediscounted	4,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	170,644.45	Total	170,644.45

Forest City National Bank, Forest City.

C. J. THOMPSON, *President.* No. 5011. G. S. GILBERTSON, *Cashier.*

Loans and discounts	$103,874.75	Capital stock paid in	$50,000.00
Overdrafts	1,700.71		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	778.13
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,600.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	11,422.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	3,531.35
Due from State banks and bankers			
Due from approved reserve agents	4,201.83	Dividends unpaid	
Checks and other cash items	852.40		
Exchanges for clearing house		Individual deposits	80,813.29
Bills of other national banks	1,230.00	United States deposits	
Fractional currency, nickels, cents	52.88	Deposits of U.S. disbursing officers	
Specie	10,375.70		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	149,372.77	Total	149,372.77

First National Bank, Fort Dodge.

S. T. MESERVEY, *President.* No. 1661. E. H. RICH, *Cashier.*

Loans and discounts	$599,571.28	Capital stock paid in	$200,000.00
Overdrafts	2,246.50		
U. S. bonds to secure circulation	100,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,700.45
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	10,000.00	State-bank notes outstanding	
Stocks, securities, etc	10,482.12		
Bank'g house, furniture, and fixtures	24,000.00		
Other real estate and mortg's owned	4,084.14	Due to other national banks	93,168.46
Due from other national banks	24,098.67	Due to State banks and bankers	168,547.85
Due from State banks and bankers	16,318.17		
Due from approved reserve agents	60,405.78	Dividends unpaid	
Checks and other cash items	1,768.42		
Exchanges for clearing house		Individual deposits	294,656.53
Bills of other national banks	1,453.00	United States deposits	
Fractional currency, nickels, cents	465.21	Deposits of U.S. disbursing officers	
Specie	18,680.00		
Legal-tender notes	20,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	898,073.29	Total	898,073.29

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Commercial National Bank, Fort Dodge.

S. J. BENNETT, *President.* No. 4566. J. W. CAMPBELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$116,946.52	Capital stock paid in	$50,000.00
Overdrafts	1,106.37		
U. S. bonds to secure circulation	12,500.00	Surplus fund	27,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	447.05
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	4,073.78		
Bank'g house, furniture, and fixtures	2,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	340.16
Due from other national banks	34.23		
Due from State banks and bankers	2,168.34	Dividends unpaid	
Due from approved reserve agents	7,753.00		
Checks and other cash items	729.12	Individual deposits	66,047.49
Exchanges for clearing house		United States deposits	
Bills of other national banks	210.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	189.59		
Specie	9,811.25	Notes and bills rediscounted	
Legal-tender notes	3,500.00	Bills payable	7,500.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	162,584.70	Total	162,584.70

Fort Dodge National Bank, Fort Dodge.

A. F. GUNTHER, *President.* No. 2763. J. C. CHENEY, *Cashier.*

Loans and discounts	$199,600.58	Capital stock paid in	$75,000.00
Overdrafts	204.98		
U. S. bonds to secure circulation	25,000.00	Surplus fund	16,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	179.06
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	869.61		
Bank'g house, furniture, and fixtures	3,914.64	Due to other national banks	7,926.38
Other real estate and mortg's owned		Due to State banks and bankers	18,830.07
Due from other national banks	8,026.78		
Due from State banks and bankers	179.90	Dividends unpaid	
Due from approved reserve agents	33,346.45		
Checks and other cash items	526.85	Individual deposits	148,865.46
Exchanges for clearing house		United States deposits	
Bills of other national banks	542.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	69.18		
Specie	13,895.00	Notes and bills rediscounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	289,300.97	Total	289,300.97

First National Bank, Garner.

J. M. ELDER, *President.* No. 4810. CHAS. W. KNOOP, *Cashier.*

Loans and discounts	$67,896.97	Capital stock paid in	$50,000.00
Overdrafts	315.02		
U. S. bonds to secure circulation	12,500.00	Surplus fund	604.54
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	678.39
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	1,244.96		
Bank'g house, furniture, and fixtures	7,900.00	Due to other national banks	
Other real estate and mortg's owned	2,348.45	Due to State banks and bankers	2,306.64
Due from other national banks	5,728.64		
Due from State banks and bankers		Dividends unpaid	400.00
Due from approved reserve agents	7,907.70		
Checks and other cash items	1,633.48	Individual deposits	46,485.14
Exchanges for clearing house		United States deposits	
Bills of other national banks	800.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	72.76		
Specie	4,015.13	Notes and bills rediscounted	
Legal-tender notes	800.00	Bills payable	4,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.	500.60		
Total	115,724.71	Total	115,724.71

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Mills County National Bank, Glenwood.

GEO. MICKELWAIT, *President.* No. 1862. A. C. SABIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$99,681.94	Capital stock paid in	$65,000.00
Overdrafts	119.23		
U. S. bonds to secure circulation	16,250.00	Surplus fund	39,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,281.29
U. S. bonds on hand		National-bank notes outstanding	14,625.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	50,417.73		
Bank'g house, furniture, and fixtures	2,000.00	Due to other national banks	
Other real estate and mortg's owned	750.00	Due to State banks and bankers	
Due from other national banks	3,386.37		
Due from State banks and bankers	616.13	Dividends unpaid	
Due from approved reserve agents	5,607.05		
Checks and other cash items	692.22	Individual deposits	73,042.38
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,041.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	90.60		
Specie	15,960.10	Notes and bills rediscounted	
Legal-tender notes	2,000.00	Bills payable	7,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	336.25	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	200,948.67	Total	200,948.67

First National Bank, Glidden.

S. C. DUNKLE, *President.* No. 4814. D. E. WALDRON, *Cashier.*

Loans and discounts	$91,705.57	Capital stock paid in	$50,000.00
Overdrafts	2,398.20		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,219.61
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	7,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	3,374.79	Dividends unpaid	
Checks and other cash items	746.54		
Exchanges for clearing house		Individual deposits	51,556.95
Bills of other national banks	300.00	United States deposits	
Fractional currency, nickels, cents	21.21	Deposits of U.S. disbursing officers	
Specie	3,932.75		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	15.00
Total	122,541.56	Total	122,541.56

First National Bank, Grinnell.

H. K. EDSON, *President.* No. 1629. H. C. SPENCER, *Cashier.*

Loans and discounts	$205,542.92	Capital stock paid in	$100,000.00
Overdrafts	2,704.77		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,299.55
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,100.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,524.30	Due to other national banks	7,684.32
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	1,999.06		
Due from State banks and bankers	88.18	Dividends unpaid	
Due from approved reserve agents	920.31		
Checks and other cash items	560.44	Individual deposits	89,940.62
Exchanges for clearing house	140.00	United States deposits	
Bills of other national banks	214.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	372.96		
Specie	7,932.55	Notes and bills rediscounted	11,000.00
Legal-tender notes	1,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.	700.00		
Total	253,424.49	Total	253,424.49

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Merchants' National Bank, Grinnell.

C. R. MORSE, *President.* No. 2953. GEO. H. HAMLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$190,940.60	Capital stock paid in	$100,000.00
Overdrafts	2,405.05		
U. S. bonds to secure circulation	30,000.00	Surplus fund	11,000 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,926.38
U. S. bonds on hand		National-bank notes outstanding	27,000.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,980.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	648.43	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	11,335.72	Dividends unpaid	3.50
Checks and other cash items	3,598.24		
Exchanges for clearing house		Individual deposits	103,497.75
Bills of other national banks	1,130.00	United States deposits	
Fractional currency, nickels, cents	45.59	Deposits of U. S. disbursing officers	
Specie	7,494.00		
Legal-tender notes	2,500.00	Notes and bills rediscounted	5,000.00
U. S. certificates of deposit		Bills payable	7,500.00
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	255,927.63	Total	255,927.63

First National Bank, Griswold.

THEO. H. BROWN, *President.* No. 3048. R. L. BROWN, *Cashier.*

Loans and discounts	$89,415.45	Capital stock paid in	$50,000.00
Overdrafts	6,216.66		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	680.30
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	348.70		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	6,419.67	Due to other national banks	386.89
Due from other national banks	1,535.62	Due to State banks and bankers	
Due from State banks and bankers	2,292.27		
Due from approved reserve agents	2,872.03	Dividends unpaid	44.00
Checks and other cash items	507.32		
Exchanges for clearing house		Individual deposits	54,883.01
Bills of other national banks	798.00	United States deposits	
Fractional currency, nickels, cents	119.89	Deposits of U. S. disbursing officers	
Specie	497.75		
Legal-tender notes	5,283.00	Notes and bills rediscounted	11,124.66
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	138,368.86	Total	138,368.86

First National Bank, Grundy Center.

GEORGE WELLS, *President.* No. 3225. R. M. FINLAYSON, *Cashier.*

Loans and discounts	$95,052.37	Capital stock paid in	$50,000.00
Overdrafts	467.62		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,254.61
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,200.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	1,450.00	Due to other national banks	
Due from other national banks	1,582.87	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	8,006.37	Dividends unpaid	
Checks and other cash items	152.17		
Exchanges for clearing house		Individual deposits	75,128.53
Bills of other national banks	181.00	United States deposits	
Fractional currency, nickels, cents	42.24	Deposits of U. S. disbursing officers	
Specie	6,636.00		
Legal-tender notes	4,800.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	142,633.14	Total	142,633.14

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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	$200,242.46	Capital stock paid in	$50,000.00
Overdrafts	13.54		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	24,068.73
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,800.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	7,646.33	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	25,135.89	Dividends unpaid	
Checks and other cash items	335.65		
Exchanges for clearing house		Individual deposits	154,709.40
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	204.26	Deposits of U.S. disbursing officers	
Specie	9,252.50		
Legal-tender notes	7,335.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	265,028.13	Total	265,028.13

First National Bank, Hartley.

J. P. GROSS, *President.* No. 4881. E. E. HALL, *Cashier.*

Loans and discounts	$84,008.91	Capital stock paid in	$50,000.00
Overdrafts	588.98		
U. S. bonds to secure circulation	12,500.00	Surplus fund	7,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	256.60
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,350.00	State-bank notes outstanding	
Stocks, securities, etc	167.20		
Bank'g house, furniture, and fixtures	5,940.66		
Other real estate and mortg's owned	2,537.31	Due to other national banks	326.10
Due from other national banks	5,929.81	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	2,286.80	Dividends unpaid	
Checks and other cash items	138.13		
Exchanges for clearing house		Individual deposits	51,497.95
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	90.71	Deposits of U.S. disbursing officers	
Specie	5,276.00		
Legal-tender notes	1,630.00	Notes and bills rediscounted	2,676.36
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	123,507.01	Total	123,507.01

First National Bank, Hawarden.

F. E. WATKINS, *President.* No 4594. T. A. GREINER, *Cashier.*

Loans and discounts	$81,111.79	Capital stock paid in	$75,000.00
Overdrafts	4,686.55		
U. S. bonds to secure circulation	19,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	282.12
U. S. bonds on hand		National-bank notes outstanding	17,100.00
Premiums on U. S. bonds	1,600.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	8,234.19		
Other real estate and mortg's owned	24,694.09	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	5,711.14		
Due from approved reserve agents	2,660.44	Dividends unpaid	
Checks and other cash items	63.05		
Exchanges for clearing house		Individual deposits	44,176.80
Bills of other national banks	130.00	United States deposits	
Fractional currency, nickels, cents	37.72	Deposits of U.S. disbursing officers	
Specie	2,774.95		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	855.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	156,558.92	Total	156,558.92

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First National Bank, Holstein

F. S. MANSON, *President.* No. 4553. E. H. MCCUTCHEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$82,076.36	Capital stock paid in	$50,000.00
Overdrafts	2,324.58		
U. S. bonds to secure circulation	12,500.00	Surplus fund	7,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	68.61
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,875.00	State-bank notes outstanding	
Stocks, securities, etc	4,085.97		
Bank'g house, furniture, and fixtures	14,882.52	Due to other national banks	
Other real estate and mortg's owned	2,250.00	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	5,179.53		
Checks and other cash items	3,891.63		
Exchanges for clearing house		Individual deposits	60,086.09
Bills of other national banks	370.00	United States deposits	
Fractional currency, nickels, cents	67.46	Deposits of U.S. disbursing officers	
Specie	2,272.15		
Legal-tender notes	5,867.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	9,000.00
Redemption fund with Treas. U. S.	262.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	137,904.70	Total	137,904.70

First National Bank, Independence.

R. CAMPBELL, *President.* No. 3263. W. W. DONNAN, *Cashier.*

Loans and discounts	$341,723.21	Capital stock paid in	$100,000.00
Overdrafts	2,532.70		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	68,995.21
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	25,706.99		
Bank'g house, furniture, and fixtures	17,500.00		
Other real estate and mortg's owned	6,000.00	Due to other national banks	
Due from other national banks	56,021.15	Due to State banks and bankers	11,696.73
Due from State banks and bankers	3,402.00		
Due from approved reserve agents	41,265.17	Dividends unpaid	
Checks and other cash items	4,565.38		
Exchanges for clearing house		Individual deposits	369,581.45
Bills of other national banks	422.00	United States deposits	
Fractional currency, nickels, cents	740.29	Deposits of U.S. disbursing officers	
Specie	30,066.50		
Legal-tender notes	36,703.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	592,773.39	Total	592,773.39

People's National Bank, Independence.

THOMAS EDWARDS, *President* No. 2187. J. F. COY, *Cashier.*

Loans and discounts	$155,499.04	Capital stock paid in	$75,000.00
Overdrafts	2,304.49		
U. S. bonds to secure circulation	20,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,569.97
U. S. bonds on hand		National-bank notes outstanding	18,000.00
Premiums on U. S. bonds	2,250.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	16,994.88	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	11,386.73	Dividends unpaid	
Checks and other cash items	9,729.27		
Exchanges for clearing house		Individual deposits	125,158.97
Bills of other national banks	1,616.00	United States deposits	
Fractional currency, nickels, cents	178.75	Deposits of U.S. disbursing officers	
Specie	14,728.78		
Legal-tender notes	641.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	238,728.94	Total	238,728.94

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First National Bank, Indianola.

J. G. SANDY, *President.* No. 1811. G. A. WORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$117,256.27	Capital stock paid in	$50,000.00
Overdrafts	1,778.32		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,185.27
U. S. bonds on hand		National-bank notes outstanding	8,430.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	5,800.00		
Other real estate and mortg's owned	129.80	Due to other national banks	
Due from other national banks	3,256.85	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	22,266.98	Dividends unpaid	1,000.00
Checks and other cash items	763.35		
Exchanges for clearing house		Individual deposits	90,656.82
Bills of other national banks	1,473.00	United States deposits	
Fractional currency, nickels, cents	120.02	Deposits of U.S. disbursing officers	
Specie	4,865.00		
Legal-tender notes	7,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	178,272.09	Total	178,272.09

First National Bank, Iowa City.

PETER A. DEY, *President.* No. 2738. LOVELL SWISHER, *Cashier.*

Loans and discounts	$219,123.93	Capital stock paid in	$100,000.00
Overdrafts	11,532.74		
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,857.32
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,750.00	State-bank notes outstanding	
Stocks, securities, etc	16,200.00		
Bank'g house, furniture, and fixtures	13,500.00		
Other real estate and mortg's owned	338.37	Due to other national banks	169.70
Due from other national banks		Due to State banks and bankers	126.66
Due from State banks and bankers	1,554.75		
Due from approved reserve agents	19,003.87	Dividends unpaid	340.00
Checks and other cash items	4,730.60		
Exchanges for clearing house		Individual deposits	157,151.01
Bills of other national banks	4,770.00	United States deposits	
Fractional currency, nickels, cents	188.43	Deposits of U.S. disbursing officers	
Specie	11,367.00		
Legal-tender notes	9,455.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	15,500.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	5.00	Liabilities other than those above stated	
Total	339,644.69	Total	339,644.69

First National Bank, Iowa Falls.

E. S. ELLSWORTH, *President.* No. 3252. W. H. WOODS, *Cashier.*

Loans and discounts	$152,133.50	Capital stock paid in	$50,000.00
Overdrafts	1,494.52		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	33,939.09
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	119.36		
Bank'g house, furniture, and fixtures	9,788.00		
Other real estate and mortg's owned	3,220.48	Due to other national banks	
Due from other national banks	3,770.83	Due to State banks and bankers	19,833.94
Due from State banks and bankers			
Due from approved reserve agents	13,373.95	Dividends unpaid	
Checks and other cash items	179.30		
Exchanges for clearing house		Individual deposits	68,490.66
Bills of other national banks	2,975.00	United States deposits	
Fractional currency, nickels, cents	130.25	Deposits of U.S. disbursing officers	
Specie	6,714.60		
Legal-tender notes	1,552.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	208,513.69	Total	208,513.69

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Keokuk National Bank, Keokuk.

S. P. POND, *President.* No. 1992. E. F. BROWNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$201,625.91	Capital stock paid in	$100,000.00
Overdrafts	2,818.40		
U. S. bonds to secure circulation	75,000.00	Surplus fund	18,100.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,192.63
U. S. bonds on hand		National-bank notes outstanding	67,500.00
Premiums on U. S. bonds	6,181.08	State-bank notes outstanding	
Stocks, securities, etc	1,000.00		
Bank'g house, furniture, and fixtures	12,449.00	Due to other national banks	3,631.52
Other real estate and mortg's owned		Due to State banks and bankers	23,570.48
Due from other national banks			
Due from State banks and bankers	1,970.20	Dividends unpaid	262.50
Due from approved reserve agents	58,254.06		
Checks and other cash items	1,239.17	Individual deposits	211,079.93
Exchanges for clearing house		United States deposits	
Bills of other national banks	23,563.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	11.24		
Specie	21,850.00	Notes and bills rediscounted	
Legal-tender notes	16,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,375.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	425,337.06	Total	425,337.06

Citizens' National Bank, Knoxville.

S. L. COLLINS, *President.* No. 4633. LAFE S. COLLINS, *Cashier.*

Loans and discounts	$101,162.35	Capital stock paid in	$50,000.00
Overdrafts	3,915.90		
U. S. bonds to secure circulation	45,500.00	Surplus fund	5,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,144.54
U. S. bonds on hand	100.00	National-bank notes outstanding	40,530.00
Premiums on U. S. bonds	2,850	State-bank notes outstanding	
Stocks, securities, etc	9,000.00		
Bank'g house, furniture, and fixtures	11,953.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	3,722.99		
Due from State banks and bankers		Dividends unpaid	772.00
Due from approved reserve agents	13,420.76		
Checks and other cash items	4,644.17	Individual deposits	97,790.57
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	163.34		
Specie	5,333.10	Notes and bills rediscounted	
Legal-tender notes	2,330.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,041.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	205,137.11	Total	205,137.11

Knoxville National Bank, Knoxville.

E. H. AMOS, *President.* No. 1871. J. B. ELLIOTT, *Cashier.*

Loans and discounts	$213,697.07	Capital stock paid in	$100,000.00
Overdrafts	5,771.42		
U. S. bonds to secure circulation	40,000.00	Surplus fund	22,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,153.90
U. S. bonds on hand		National-bank notes outstanding	36,000.00
Premiums on U. S. bonds	2,200.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	10,550.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	11,864.77		
Due from State banks and bankers	384.89	Dividends unpaid	
Due from approved reserve agents	12,622.95		
Checks and other cash items	4,574.98	Individual deposits	165,511.78
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,711.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	138.10		
Specie	12,200.50	Notes and bills rediscounted	
Legal-tender notes	11,600.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	328,665.68	Total	328,665.68

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Marion County National Bank, Knoxville.

O. P. WRIGHT, *President.* No. 1986. O. L. WRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$108,787.24	Capital stock paid in	$60,000.00
Overdrafts	4,992.27		
U. S. bonds to secure circulation	15,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,022.54
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	5,789.70	Due to other national banks	
Due from other national banks	10,043.33	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	36,791.00	Dividends unpaid	
Checks and other cash items	1,376.04		
Exchanges for clearing house		Individual deposits	116,416.83
Bills of other national banks	425.00	United States deposits	
Fractional currency, nickels, cents	389.79	Deposits of U.S. disbursing officers	
Specie	7,670.00		
Legal-tender notes	11,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	202,939.37	Total	202,939.37

First National Bank, Lake City.

S. T. HUTCHISON, *President.* No. 4966. G. B. WHEELER, *Cashier.*

Loans and discounts	$72,674.46	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	13,000.00	Surplus fund	1,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	589.49
U. S. bonds on hand		National-bank notes outstanding	11,700.00
Premiums on U. S. bonds	1,115.45	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	16,023.35	Due to other national banks	2,003.91
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	4,500.00		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	1,228.62		
Checks and other cash items	559.44	Individual deposits	48,238.13
Exchanges for clearing house		United States deposits	
Bills of other national banks	10.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	67.61		
Specie	5,817.60	Notes and bills rediscounted	
Legal-tender notes	950.00	Bills payable	2,500.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	585.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	116,531.53	Total	116,531.53

First National Bank, La Porte City.

R. A. PERKINS, *President.* No. 4114. F. E. WETTSTEIN, *Cashier.*

Loans and discounts	$128,594.29	Capital stock paid in	$50,000.00
Overdrafts	4,851.87		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,560.20		
Bank'g house, furniture, and fixtures	2,400.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	435.03		
Due from State banks and bankers	547.77	Dividends unpaid	
Due from approved reserve agents	3,354.32		
Checks and other cash items	662.25	Individual deposits	70,268.43
Exchanges for clearing house		United States deposits	
Bills of other national banks	107.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	44.76		
Specie	3,898.50	Notes and bills rediscounted	
Legal-tender notes	2,000.00	Bills payable	10,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	161,518.43	Total	161,518.43

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First National Bank, Laurens.

F. H. HELSELL, *President.* No. 4795. W. A. MCNEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$55,354.78	Capital stock paid in	$50.000.00
Overdrafts	659.51		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	450.45
U. S. bonds on hand		National-bank notes outstanding	10,950.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	50.00		
Bank'g house, furniture, and fixtures	2,500.00	Due to other national banks	
Other real estate and mortg's owned	1,425.13	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	7,139.91		
Checks and other cash items	483.50	Individual deposits	18,069.15
Exchanges for clearing house		United States deposits	
Bills of other national banks	20.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	4.52		
Specie	984.75	Notes and bills rediscounted	
Legal-tender notes	1,285.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	82,969.60	Total	82,969.60

First National Bank, Le Mars.

P. F. DALTON, *President.* No. 2728. G. L. WERNLI, *Cashier.*

Loans and discounts	$394,619.65	Capital stock paid in	$100,000.00
Overdrafts	12,747.26		
U. S. bonds to secure circulation	30,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	34,142.90
U. S. bonds on hand		National-bank notes outstanding	27,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	8,500.00		
Bank'g house, furniture, and fixtures	15,600.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	29,003.49
Due from other national banks	27,364.72		
Due from State banks and bankers	31,389.71	Dividends unpaid	
Due from approved reserve agents	77,277.67		
Checks and other cash items	7,922.07	Individual deposits	411,887.98
Exchanges for clearing house		United States deposits	
Bills of other national banks	5,315.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	77.09		
Specie	29,784.20	Notes and bills rediscounted	
Legal-tender notes	9,627.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00	Liabilities other than those above stated	
Due from Treasurer U. S.	460.00		
Total	652,034.37	Total	652,034.37

Le Mars National Bank, Le Mars.

G. C. MACLAGEN, *President.* No. 2818. J. D. SIMPSON, *Cashier.*

Loans and discounts	$149,133.47	Capital stock paid in	$100,000.00
Overdrafts	6,176.44		
U. S. bonds to secure circulation	25,000.00	Surplus fund	7,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,679.25
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,800.00		
Bank'g house, furniture, and fixtures	3,300.00	Due to other national banks	
Other real estate and mortg's owned	35,925.00	Due to State banks and bankers	9,273.08
Due from other national banks	3,724.25		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	10,260.75		
Checks and other cash items	2,034.92	Individual deposits	106,363.58
Exchanges for clearing house		United States deposits	
Bills of other national banks	945.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	80.08		
Specie	7,311.00	Notes and bills rediscounted	
Legal-tender notes	4,500.00	Bills payable	8,500.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	256,315.91	Total	256,315.91

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First National Bank, Lyons.

D. J. BATCHELDER, *President.* No. 2733. WILLIAM HOLMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$478,350.28	Capital stock paid in	$100,000.00
Overdrafts	954.08		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,652.96
U. S. bonds on hand		National-bank notes outstanding	81,837.50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,329.31		
Bank'g house, furniture, and fixtures		Due to other national banks	1,705.31
Other real estate and mortg's owned	1,624.85	Due to State banks and bankers	16,578.58
Due from other national banks	2,334.88		
Due from State banks and bankers	3,418.31	Dividends unpaid	
Due from approved reserve agents	65,210.42		
Checks and other cash items	175.43		
Exchanges for clearing house		Individual deposits	477,689.96
Bills of other national banks	5,928.00	United States deposits	
Fractional currency, nickels, cents	226.40	Deposits of U.S. disbursing officers	
Specie	26,929.35		
Legal-tender notes	10,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,482.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	704,464.31	Total	704,464.31

Citizens' National Bank, Lyons.

L. B. WADLEIGH, *President.* No. 4536. VIRTUS LUND, *Cashier.*

Loans and discounts	$222,928.43	Capital stock paid in	$100,000.00
Overdrafts	25.14		
U. S. bonds to secure circulation	25,000.00	Surplus fund	3,325.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,377.22
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,625.00	State-bank notes outstanding	
Stocks, securities, etc	679.94		
Bank'g house, furniture, and fixtures	3,736.12		
Other real estate and mortg's owned	614.89	Due to other national banks	271.16
Due from other national banks	41.42	Due to State banks and bankers	2,166.55
Due from State banks and bankers	300.00		
Due from approved reserve agents	17,978.09	Dividends unpaid	
Checks and other cash items	257.87		
Exchanges for clearing house		Individual deposits	170,140.51
Bills of other national banks	800.00	United States deposits	
Fractional currency, nickels, cents	71.39	Deposits of U.S. disbursing officers	
Specie	23,722.15		
Legal-tender notes	875.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	300,780.44	Total	300,780.44

First National Bank, Malvern.

JAMES M. STRAHAN, *President.* No. 2247. JAMES J. WILSON, *Cashier.*

Loans and discounts	$96,635.94	Capital stock paid in	$50,000.00
Overdrafts	3,760.76		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	613.36
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,675.00	State-bank notes outstanding	
Stocks, securities, etc	482.62		
Bank'g house, furniture, and fixtures	10,777.02		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	384.43	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	8,639.74	Dividends unpaid	
Checks and other cash items	184.46		
Exchanges for clearing house		Individual deposits	60,830.64
Bills of other national banks	285.00	United States deposits	
Fractional currency, nickels, cents	4.43	Deposits of U.S. disbursing officers	
Specie	3,002.10		
Legal-tender notes	3,800.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	142,694.00	Total	142,694.00

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First National Bank, Manchester.

J. W. MILES, *President.* No. 4221. M. F. LE ROY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$133,521.59	Capital stock paid in	$50,000.00
Overdrafts	1,370.62		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,271.72
U. S. bonds on hand		National-bank notes outstanding	11,240.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	9,200.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	3,525.91	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	5,856.08	Dividends unpaid	
Checks and other cash items	2,840.20		
Exchanges for clearing house		Individual deposits	118,107.23
Bills of other national banks	2,380.00	United States deposits	
Fractional currency, nickels, cents	54.55	Deposits of U. S. disbursing officers	
Specie	13,718.00		
Legal-tender notes	5,600.00	Notes and bills rediscounted	3,500.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	552.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	191,118.95	Total	191,118.95

First National Bank, Manning.

D. W. SUTHERLAND, *President.* No. 3455. O. E. DUTTON, *Cashier.*

Loans and discounts	$122,639.56	Capital stock paid in	$50,000.00
Overdrafts	139.36		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	312.20
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	16,497.93	Dividends unpaid	
Checks and other cash items	453.46		
Exchanges for clearing house		Individual deposits	96,801.22
Bills of other national banks	525.00	United States deposits	
Fractional currency, nickels, cents	45.61	Deposits of U. S. disbursing officers	
Specie	5,500.00		
Legal-tender notes	1,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	168,363.42	Total	168,363.42

First National Bank, Maquoketa.

J. E. SQUIERS, *President.* No. 999. C. VON SCHRADER, *Cashier.*

Loans and discounts	$142,352.48	Capital stock paid in	$50,000.00
Overdrafts	239.02		
U. S. bonds to secure circulation	12,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,481.97
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,400.00	State-bank notes outstanding	
Stocks, securities, etc	11,114.00		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	2,759.30	Due to other national banks	409.36
Due from other national banks	11,641.20	Due to State banks and bankers	
Due from State banks and bankers	5,000.00		
Due from approved reserve agents	7,757.52	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	140,323.75
Bills of other national banks	2,505.00	United States deposits	
Fractional currency, nickels, cents	80.06	Deposits of U. S. disbursing officers	
Specie	11,554.00		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	221,465.08	Total	221,465.08

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First National Bank, Marathon.

J. P. FARMER, *President.* No. 4789. S. T. GOLTRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$83,527.35	Capital stock paid in	$50,000.00
Overdrafts	1,418.28		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	600.09
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	153.72		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	9,646.19	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	7,867.18	Dividends unpaid	
Checks and other cash items	69.22		
Exchanges for clearing house		Individual deposits	57,566.52
Bills of other national banks	235.00	United States deposits	
Fractional currency, nickels, cents	27.42	Deposits of U.S. disbursing officers	
Specie	3,632.75		
Legal-tender notes	777.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	2,500.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	125,416.61	Total	125,416.61

First National Bank, Marengo.

J. H. BRANCH, *President.* No. 2484. Q. P. RENO, *Cashier.*

Loans and discounts	$86,082.90	Capital stock paid in	$50,000.00
Overdrafts	554.52		
U. S. bonds to secure circulation	12,500.00	Surplus fund	9,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,407.39
U. S. bonds on hand		National-bank notes outstanding	9,350.00
Premiums on U. S. bonds	1,750.00	State-bank notes outstanding	
Stocks, securities, etc	1,341.32		
Bank'g house, furniture, and fixtures	11,000.00		
Other real estate and mortg's owned	300.00	Due to other national banks	
Due from other national banks	3,198.67	Due to State banks and bankers	21,479.17
Due from State banks and bankers	1,500.00		
Due from approved reserve agents	9,103.21	Dividends unpaid	
Checks and other cash items	717.95		
Exchanges for clearing house		Individual deposits	58,482.55
Bills of other national banks	1,047.00	United States deposits	
Fractional currency, nickels, cents	53.74	Deposits of U.S. disbursing officers	
Specie	17,984.30		
Legal-tender notes	2,023.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	149,719.11	Total	149,719.11

First National Bank, Marion.

J. S. ALEXANDER, *President.* No. 2753. C. H. KURTZ, *Cashier.*

Loans and discounts	$80,054.86	Capital stock paid in	$50,000.00
Overdrafts	3,078.49		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,641.64
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,125.00	State-bank notes outstanding	
Stocks, securities, etc	2,382.06		
Bank'g house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	2,588.28	Due to State banks and bankers	10,290.68
Due from State banks and bankers	850.55		
Due from approved reserve agents	9,557.84	Dividends unpaid	
Checks and other cash items	54.60		
Exchanges for clearing house		Individual deposits	63,596.46
Bills of other national banks	2,100.00	United States deposits	
Fractional currency, nickels, cents	69.19	Deposits of U.S. disbursing officers	
Specie	11,564.35		
Legal-tender notes	1,820.00	Notes and bills rediscounted	6,528.94
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	153,307.72	Total	153,307.72

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First National Bank, Marshalltown.

J. P. WOODBURY, *President.* No. 411. T. J. FLETCHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$362,136.96	Capital stock paid in	$100,000.00
Overdrafts	6,257.93		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,591.82
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	33,214.91		
Bank'g house, furniture, and fixtures	17,500.00	Due to other national banks	
Other real estate and mortg's owned	4,156.13	Due to State banks and bankers	16,176.09
Due from other national banks	4,495.93		
Due from State banks and bankers	3,680.15	Dividends unpaid	
Due from approved reserve agents	23,340.31		
Checks and other cash items	2,387.03	Individual deposits	330,117.32
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,290.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	187.98		
Specie	27,245.90	Notes and bills rediscounted	10,000.00
Legal-tender notes	6,367.00	Bills payable	15,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	520,385.23	Total	520,385.23

City National Bank, Marshalltown.

D. T. DENMEAD, *President.* No. 4359. C. C. ST. CLAIR, *Cashier.*

Loans and discounts	$165,888.45	Capital stock paid in	$100,000.00
Overdrafts	1,869.18		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,537.74
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	13,442.96		
Bank'g house, furniture, and fixtures	50,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	30,304.45
Due from other national banks	18,946.43		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	25,850.29		
Checks and other cash items	5,432.95	Individual deposits	153,131.95
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,400.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	288.51		
Specie	10,184.37	Notes and bills rediscounted	
Legal-tender notes	10,046.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	331,474.14	Total	331,474.14

First National Bank, Mason City.

HENRY I. SMITH, *President.* No. 2574. C. H. MCNIDER, *Cashier.*

Loans and discounts	$297,156.84	Capital stock paid in	$50,000.00
Overdrafts	1,109.78		
U. S. bonds to secure circulation	12,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	39,749.41
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	3,900.00	Due to other national banks	25,125.79
Other real estate and mortg's owned		Due to State banks and bankers	30,656.11
Due from other national banks	14,082.07		
Due from State banks and bankers	12,410.85	Dividends unpaid	
Due from approved reserve agents	20,447.38		
Checks and other cash items	6,108.42	Individual deposits	243,465.18
Exchanges for clearing house		United States deposits	
Bills of other national banks	6,136.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	141.65		
Specie	34,691.00	Notes and bills rediscounted	
Legal-tender notes	6,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	415,246.49	Total	415,246.49

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City National Bank, Mason City.

H. A. MERRILL, *President.* No. 4587. A. H. GALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$205,019.94	Capital stock paid in	$50,000.00
Overdrafts	3,732.75		
U. S. bonds to secure circulation	12,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15,308.47
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Due to other national banks	5,123.11
Due from other national banks	932.93	Due to State banks and bankers	3,854.55
Due from State banks and bankers	152.67		
Due from approved reserve agents	41,047.76	Dividends unpaid	
Checks and other cash items	247.12		
Exchanges for clearing house		Individual deposits	184,419.06
Bills of other national banks	2,500.00	United States deposits	
Fractional currency, nickels, cents	65.82	Deposits of U. S. disbursing officers	
Specie	7,793.70		
Legal-tender notes	6,900.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	284,955.19	Total	284,955.19

First National Bank, McGregor.

FRANK LARRABEE, *President.* No. 323. W. R. KINNAIRD, *Cashier.*

Loans and discounts	$149,267.51	Capital stock paid in	$100,000.00
Overdrafts	25,000.00		
U. S. bonds to secure circulation		Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,079.33
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	50,741.75		
Bank'g house, furniture, and fixtures	8,700.00		
Other real estate and mortg's owned		Due to other national banks	73.40
Due from other national banks	2,167.54	Due to State banks and bankers	2,773.28
Due from State banks and bankers	94.06		
Due from approved reserve agents	42,330.60	Dividends unpaid	2,393.50
Checks and other cash items	1,274.27		
Exchanges for clearing house		Individual deposits	151,008.35
Bills of other national banks	1,813.00	United States deposits	
Fractional currency, nickels, cents	29.53	Deposits of U. S. disbursing officers	
Specie	18,157.60		
Legal-tender notes	5,132.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	305,832.86	Total	305,832.86

First National Bank, Missouri Valley.

L. M. KELLOGG, *President.* No. 3189. JNO. S. MCGAVREN, *Cashier.*

Loans and discounts	$130,987.73	Capital stock paid in	$50,000.00
Overdrafts	4,049.42		
U. S. bonds to secure circulation	17,000.00	Surplus fund	53,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,250.97
U. S. bonds on hand		National-bank notes outstanding	15,300.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	8,222.81		
Bank'g house, furniture, and fixtures	6,165.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	1,210.78	Due to State banks and bankers	
Due from State banks and bankers	12.60		
Due from approved reserve agents	10,725.98	Dividends unpaid	
Checks and other cash items	924.38		
Exchanges for clearing house		Individual deposits	73,431.21
Bills of other national banks	3,343.00	United States deposits	
Fractional currency, nickels, cents	87.48	Deposits of U. S. disbursing officers	
Specie	5,988.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	765.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	194,482.18	Total	194,482.18

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First National Bank, Montezuma.

JOHN HALL, SR., *President.* No. 2961. G. W. KIERULFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$81,360.44	Capital stock paid in	$50,000.00
Overdrafts	1,056.38		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,323.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	280.19		
Bank'g house, furniture, and fixtures	4,213.19	Due to other national banks	
Other real estate and mortg's owned	709.00	Due to State banks and bankers	
Due from other national banks	5,806.10		
Due from State banks and bankers		Dividends unpaid	165.00
Due from approved reserve agents	5,887.36		
Checks and other cash items	1,284.87	Individual deposits	46,783.29
Exchanges for clearing house		United States deposits	
Bills of other national banks	215.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	20.31		
Specie	2,534.95		
Legal-tender notes	600.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	2,500.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	117,021.29	Total	117,021.29

First National Bank, Mount Pleasant.

W. G. SAUNDERS, *President.* No. 299. T. J. VAN HON, *Cashier.*

Loans and discounts	$140,317.66	Capital stock paid in	$100,000.00
Overdrafts	107.84		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,961.47
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,750.00	State-bank notes outstanding	
Stocks, securities, etc	43,394.00		
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned	10,956.70	Due to other national banks	
Due from other national banks	13,995.53	Due to State banks and bankers	13,230.31
Due from State banks and bankers			
Due from approved reserve agents	26,694.53	Dividends unpaid	
Checks and other cash items	2,463.63		
Exchanges for clearing house		Individual deposits	127,026.70
Bills of other national banks	455.00	United States deposits	
Fractional currency, nickels, cents	73.84	Deposits of U.S. disbursing officers	
Specie	7,753.75		
Legal-tender notes	3,631.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	289,718.48	Total	289,718.48

National State Bank, Mount Pleasant.

ROBERT S. GILLIS, *President.* No. 922. JAMES T. WHITING, *Cashier.*

Loans and discounts	$229,133.93	Capital stock paid in	$100,000.00
Overdrafts	146.17		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	51,469.30
U. S. bonds on hand	1,050.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	66,450.12		
Bank'g house, furniture, and fixtures	13,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	9,236.25	Due to State banks and bankers	11,442.94
Due from State banks and bankers			
Due from approved reserve agents	17,934.31	Dividends unpaid	
Checks and other cash items	5,468.32		
Exchanges for clearing house		Individual deposits	174,037.30
Bills of other national banks	590.00	United States deposits	
Fractional currency, nickels, cents	26.04	Deposits of U.S. disbursing officers	
Specie	26,441.40		
Legal-tender notes	13,848.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	409,449.54	Total	409,449.54

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First National Bank, Muscatine.

SIMON G. STEIN, *President.* No. 1577. S. M. HUGHES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$146,929.37	Capital stock paid in	$50,000.00
Overdrafts	2,156.58		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,918.73
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,825.00	State-bank notes outstanding	
Stocks, securities, etc	14,784.57		
Bank'g house, furniture, and fixtures	13,500.00	Due to other national banks	
Other real estate and mortg's owned	1,900.00	Due to State banks and bankers	93.86
Due from other national banks	2,976.13		
Due from State banks and bankers	2,390.63	Dividends unpaid	1,392.00
Due from approved reserve agents	42,255.33		
Checks and other cash items	470.62	Individual deposits	159,518.60
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,500.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	115.96		
Specie	23,494.00	Notes and bills rediscounted	
Legal-tender notes	6,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	286,423.19	Total	286,423.19

First National Bank, Nevada.

WM. LOCKRIDGE, *President.* No. 2555. W. F. SWAYZE, *Cashier.*

Loans and discounts	$144,095.95	Capital stock paid in	$50,000.00
Overdrafts	5,226.27		
U. S. bonds to secure circulation	12,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,813.54
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	12,500.00	Due to other national banks	
Other real estate and mortg's owned	5,765.96	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers	346.07	Dividends unpaid	
Due from approved reserve agents	22,552.41		
Checks and other cash items	1,245.52	Individual deposits	138,268.89
Exchanges for clearing house		United States deposits	
Bills of other national banks	4,125.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	45.75		
Specie	8,367.00	Notes and bills rediscounted	
Legal-tender notes	7,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	224,332.43	Total	224,332.43

First National Bank, New Hampton.

ALFRED E. BIGELOW, *President.* No. 2588. TIM DONOVAN, *Cashier.*

Loans and discounts	$185,271.22	Capital stock paid in	$50,000.00
Overdrafts	838.36		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,600.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,947.62
U. S. bonds on hand		National-bank notes outstanding	10,950.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,814.90		
Bank'g house, furniture, and fixtures	10,150.00	Due to other national banks	
Other real estate and mortg's owned	2,500.00	Due to State banks and bankers	
Due from other national banks	5,044.23		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	18,972.01		
Checks and other cash items	2,628.61	Individual deposits	190,678.34
Exchanges for clearing house		United States deposits	
Bills of other national banks	535.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	163.13		
Specie	11,476.00	Notes and bills rediscounted	
Legal-tender notes	6,720.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	262,175.96	Total	262,175.96

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First National Bank, Newton.

C. SLOANAKER, *President.* No. 2644. E. E. LYDAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$134,306.05	Capital stock paid in	$50,000.00
Overdrafts	1,969.16		
U. S. bonds to secure circulation	37,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,661.09
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned	13,770.00	Due to other national banks	
Due from other national banks	84.76	Due to State banks and bankers	1,678.45
Due from State banks and bankers	744.37		
Due from approved reserve agents	9,753.35	Dividends unpaid	
Checks and other cash items	5,777.19		
Exchanges for clearing house		Individual deposits	126,620.08
Bills of other national banks	735.00	United States deposits	
Fractional currency, nickels, cents	77.94	Deposits of U.S. disbursing officers	
Specie	9,025.30		
Legal-tender notes	3,279.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	227,709.62	Total	227,709.62

First National Bank, Nora Springs.

LOUIS H. PIEHN, *President.* No. 4761. H. F. SCHNEDLER, *Cashier.*

Loans and discounts	$82,837.53	Capital stock paid in	$50,000.00
Overdrafts	6,910.81		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,397.69
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Due to other national banks	92.78
Due from other national banks	6,374.56	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	3,674.33	Dividends unpaid	100.00
Checks and other cash items	329.13		
Exchanges for clearing house		Individual deposits	55,716.33
Bills of other national banks	2,000.00	United States deposits	
Fractional currency, nickels, cents	57.54	Deposits of U.S. disbursing officers	
Specie	3,310.40		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	128,556.80	Total	128,556.80

First National Bank, Odebolt.

W. W. FIELD, *President.* No. 4511. W. F. BAY, *Cashier.*

Loans and discounts	$67,679.12	Capital stock paid in	$50,000.00
Overdrafts	194.66		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,815.70
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	73.53		
Bank'g house, furniture, and fixtures	16,730.58		
Other real estate and mortg's owned	1,611.75	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	13,372.37	Dividends unpaid	
Checks and other cash items	83.85		
Exchanges for clearing house		Individual deposits	47,906.83
Bills of other national banks	1,535.00	United States deposits	
Fractional currency, nickels, cents	28.72	Deposits of U.S. disbursing officers	
Specie	8,410.45		
Legal-tender notes	3,690.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	127,472.53	Total	127,472.53

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Farmers' National Bank, Osage.

J. H. JOHNSON, *President.* No. 4885. FRANK W. ANNIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$99,034.85	Capital stock paid in	$50,000.00
Overdrafts	5,249.47		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,775.68
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	21,288.76		
Bank'g house, furniture, and fixtures	2,000.00	Due to other national banks	183.16
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	11,651.95		
Due from State banks and bankers	6,328.44	Dividends unpaid	
Due from approved reserve agents	10,835.38		
Checks and other cash items	332.51	Individual deposits	115,235.53
Exchanges for clearing house		United States deposits	
Bills of other national banks	660.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	67.31		
Specie	9,433.20	Notes and bills rediscounted	
Legal-tender notes	9,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	189,444.37	Total	189,444.37

Osage National Bank, Osage.

AVERY BRUSH, *President.* No. 1618. J. W. ANNIS, *Cashier.*

Loans and discounts	$129,206.18	Capital stock paid in	$50,000.00
Overdrafts	7,449.81		
U. S. bonds to secure circulation	25,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	22,728.42
U. S. bonds on hand		National-bank notes outstanding	22,950.00
Premiums on U. S. bonds	656.25	State-bank notes outstanding	
Stocks, securities, etc	106,844.58		
Bank'g house, furniture, and fixtures	1,000.00	Due to other national banks	413.00
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	4,669.73		
Due from State banks and bankers	330.49	Dividends unpaid	
Due from approved reserve agents	11,170.04		
Checks and other cash items	3,009.27	Individual deposits	192,762.66
Exchanges for clearing house		United States deposits	
Bills of other national banks	520.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	203.83		
Specie	13,103.90	Notes and bills rediscounted	
Legal-tender notes	9,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	690.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	313,854.08	Total	313,854.08

Oskaloosa National Bank, Oskaloosa.

W. H. KALBACH, *President.* No. 2417. C. E. LOFLAND, *Cashier.*

Loans and discounts	$259,081.63	Capital stock paid in	$50,000.00
Overdrafts	2,288.33		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,324.46
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	8,675.68		
Bank'g house, furniture, and fixtures	19,405.76	Due to other national banks	
Other real estate and mortg's owned	3,036.32	Due to State banks and bankers	998.41
Due from other national banks	4,729.97		
Due from State banks and bankers	57.00	Dividends unpaid	100.00
Due from approved reserve agents	18,700.80		
Checks and other cash items	832.88	Individual deposits	268,194.80
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,264.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	300.25		
Specie	21,432.55	Notes and bills rediscounted	
Legal-tender notes	11,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	364,867.67	Total	364,867.67

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First National Bank, Ottumwa.

WESLEY B. BONNIFIELD, *President.* No. 107. M. B. HUTCHISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$302,905.46	Capital stock paid in	$120,000.00
Overdrafts	3,628.35		
U. S. bonds to secure circulation	120,000.00	Surplus fund	24,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,938.42
U. S. bonds on hand		National-bank notes outstanding	108,000.00
Premiums on U. S. bonds	4,985.66	State-bank notes outstanding	
Stocks, securities, etc	85,904.30		
Bank'g house, furniture, and fixtures	30,326.01		
Other real estate and mortg's owned	13,516.00	Due to other national banks	11,860.98
Due from other national banks	4,296.94	Due to State banks and bankers	21,334.71
Due from State banks and bankers	247.21		
Due from approved reserve agents	38,088.08	Dividends unpaid	
Checks and other cash items	2,797.19		
Exchanges for clearing house		Individual deposits	361,638.58
Bills of other national banks	2,435.00	United States deposits	
Fractional currency, nickels, cents	93.49	Deposits of U.S. disbursing officers	
Specie	28,649.00		
Legal-tender notes	7,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	5,400.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	650,772.69	Total	650,772.69

Iowa National Bank, Ottumwa.

EDWIN MANNING, *President.* No. 1726. CALVIN MANNING, *Cashier.*

Loans and discounts	$405,170.25	Capital stock paid in	$200,000.00
Overdrafts	3,211.25		
U. S. bonds to secure circulation	50,000.00	Surplus fund	36,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	17,393.50
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	45,423.09		
Bank'g house, furniture, and fixtures	10,200.00		
Other real estate and mortg's owned	32,485.01	Due to other national banks	10,677.79
Due from other national banks	665.37	Due to State banks and bankers	1,360.62
Due from State banks and bankers	8,657.96		
Due from approved reserve agents	51,866.27	Dividends unpaid	
Checks and other cash items	10,761.46		
Exchanges for clearing house	1,191.32	Individual deposits	350,584.51
Bills of other national banks	5,716.00	United States deposits	
Fractional currency, nickels, cents	120.44	Deposits of U.S. disbursing officers	
Specie	25,804.00		
Legal-tender notes	4,494.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	661,016.42	Total	661,016.42

Ottumwa National Bank, Ottumwa.

J. B. MOWREY, *President.* No. 2621. CHAS. E. BOUDE, *Cashier.*

Loans and discounts	$248,805.02	Capital stock paid in	$100,000.00
Overdrafts	207.44		
U. S. bonds to secure circulation	25,000.00	Surplus fund	17,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,171.86
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,109.00	State-bank notes outstanding	
Stocks, securities, etc	12,068.84		
Bank'g house, furniture, and fixtures	3,225.16		
Other real estate and mortg's owned	5,343.72	Due to other national banks	
Due from other national banks	4,209.57	Due to State banks and bankers	9,136.47
Due from State banks and bankers	1,304.13		
Due from approved reserve agents	45,410.01	Dividends unpaid	
Checks and other cash items	2,090.11		
Exchanges for clearing house		Individual deposits	212,282.10
Bills of other national banks	1,815.00	United States deposits	
Fractional currency, nickels, cents	83.43	Deposits of U.S. disbursing officers	
Specie	16,803.00		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	370,590.43	Total	370,590.43

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Guthrie County National Bank, Panora.

GEORGE H. MOORE, *President.* No. 3226. M. M. REYNOLDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$134,195.97	Capital stock paid in	$50,000.00
Overdrafts	690.95		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,011.58
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	64.60	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	30,927.62	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	128,015.07
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	200.01	Deposits of U. S. disbursing officers	
Specie	9,235.00		
Legal-tender notes	900.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	200,276.65	Total	200,276.65

Pella National Bank, Pella.

PIERRE H. BOUSQUET, *President.* No. 2063. JOHN NOLLEN, *Cashier.*

Loans and discounts	$103,420.28	Capital stock paid in	$50,000.00
Overdrafts	25.29		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	585.88
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	950.00		
Other real estate and mortg's owned	7,000.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	11,348.99	Dividends unpaid	
Checks and other cash items	50.00		
Exchanges for clearing house		Individual deposits	58,001.05
Bills of other national banks	1,028.00	United States deposits	
Fractional currency, nickels, cents	75.87	Deposits of U. S. disbursing officers	
Specie	4,876.00		
Legal-tender notes	1,000.00	Notes and bills rediscounted	13,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	142,836.93	Total	142,836.93

First National Bank, Perry.

D. J. PATTEE, *President.* No. 3026. H. J. HOLMES, *Cashier.*

Loans and discounts	$136,410.84	Capital stock paid in	$50,000.00
Overdrafts	3,147.78		
U. S. bonds to secure circulation	12,500.00	Surplus fund	17,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,069.62
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	9,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	22,124.07	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	129,674.52
Bills of other national banks	110.00	United States deposits	
Fractional currency, nickels, cents	255.95	Deposits of U. S. disbursing officers	
Specie	21,633.00		
Legal-tender notes	2,750.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	209,994.14	Total	209,994.14

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First National Bank, Peterson.

A. S. WEIR, *President.* No. 4601. G. C. ALLISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$94,790.22	Capital stock paid in	$50,000.00
Overdrafts	530.25		
U. S. bonds to secure circulation	12,500.00	Surplus fund	8,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	495.31
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	3,500.00		
Other real estate and mortg's owned	600.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	6,203.04	Dividends unpaid	550.00
Checks and other cash items	999.23		
Exchanges for clearing house		Individual deposits	50,104.18
Bills of other national banks	205.00	United States deposits	
Fractional currency, nickels, cents	41.57	Deposits of U.S. disbursing officers	
Specie	6,639.30		
Legal-tender notes	1,285.00	Notes and bills rediscounted	706.62
U. S. certificates of deposit		Bills payable	8,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	129,106.11	Total	129,106.11

First National Bank, Primghar.

C. H. SLOCUM, *President.* No. 4155. GEO. R. SLOCUM, *Cashier.*

Loans and discounts	$87,481.44	Capital stock paid in	$50,000.00
Overdrafts	675.05		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,124.33
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned	140.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	1,857.31
Due from State banks and bankers	9,457.05		
Due from approved reserve agents	5,294.76	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	58,207.36
Bills of other national banks	480.00	United States deposits	
Fractional currency, nickels, cents	81.70	Deposits of U.S. disbursing officers	
Specie	4,366.50		
Legal-tender notes	2,400.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	128,439.00	Total	128,439.00

First National Bank, Red Oak.

F. M. BYRKIT, *President.* No. 2130. C. F. CLARKE, *Cashier.*

Loans and discounts	$195,967.12	Capital stock paid in	$50,000.00
Overdrafts	5,895.33		
U. S. bonds to secure circulation	40,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,088.65
U. S. bonds on hand		National-bank notes outstanding	36,000.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	12,500.00		
Other real estate and mortg's owned		Due to other national banks	2,517.53
Due from other national banks	1,005.79	Due to State banks and bankers	33.93
Due from State banks and bankers			
Due from approved reserve agents	7,505.87	Dividends unpaid	
Checks and other cash items	2,007.07		
Exchanges for clearing house		Individual deposits	149,746.37
Bills of other national banks	7,550.00	United States deposits	
Fractional currency, nickels, cents		Deposits of U.S. disbursing officers	
Specie	14,408.90		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	1,546.40		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	297,386.48	Total	297,386.48

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Red Oak National Bank, Red Oak.

B. B. CLARK, *President.* No. 3055. PAUL P. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$211,924.07	Capital stock paid in	$100,000.00
Overdrafts	4,834.84		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,506.09
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,500.00		
Bank'g house, furniture, and fixtures	25,000.00	Due to other national banks	
Other real estate and mortg's owned	1,316.52	Due to State banks and bankers	1,110.77
Due from other national banks	159.09		
Due from State banks and bankers	2,678.00	Dividends unpaid	
Due from approved reserve agents	15,055.72		
Checks and other cash items	3,504.72	Individual deposits	154,018.78
Exchanges for clearing house		United States deposits	
Bills of other national banks	6,530.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	100.18		
Specie	11,107.50	Notes and bills rediscounted	
Legal-tender notes	2,800.00	Bills payable	10,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.	500.00		
Total	318,135.64	Total	318,135.64

First National Bank, Rockford.

O. H. LYON, *President.* No. 3053. EDWARD BILLINGS, *Cashier.*

Loans and discounts	$85,859.21	Capital stock paid in	$50,000.00
Overdrafts	1,118.83		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,167.81
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,288.67		
Bank'g house, furniture, and fixtures	10,500.00	Due to other national banks	
Other real estate and mortg's owned	1,200.00	Due to State banks and bankers	
Due from other national banks	8,763.73		
Due from State banks and bankers		Dividends unpaid	275.00
Due from approved reserve agents	2,980.01		
Checks and other cash items	387.27	Individual deposits	59,534.49
Exchanges for clearing house		United States deposits	
Bills of other national banks	605.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	15.33		
Specie	3,446.75	Notes and bills rediscounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	135,227.30	Total	135,227.30

First National Bank, Rock Rapids.

B. L. RICHARDS, *President.* No. 3153. E. L. PARTCH, *Cashier.*

Loans and discounts	$91,514.14	Capital stock paid in	$50,000.00
Overdrafts	381.83		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,663.67
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	11,227.50	Due to other national banks	
Other real estate and mortg's owned	6,024.68	Due to State banks and bankers	
Due from other national banks	6,878.95		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	3,369.40		
Checks and other cash items	1,112.06	Individual deposits	63,969.11
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,045.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	55.97		
Specie	5,085.75	Notes and bills rediscounted	875.00
Legal-tender notes	7,000.00	Bills payable	5,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	146,757.78	Total	146,757.78

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First National Bank, Rolfe.

J. P. FARMER, *President.* No. 4954. S. S. REED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$66,669.83	Capital stock paid in	$50,000.00
Overdrafts	464.08		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,588.08
U. S. bonds on hand		National-bank notes outstanding	11,050.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,103.30	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers	1,449.18	Dividends unpaid	
Due from approved reserve agents	7,770.62		
Checks and other cash items	740.18		
Exchanges for clearing house		Individual deposits	37,761.37
Bills of other national banks	550.00	United States deposits	
Fractional currency, nickels, cents	122.71	Deposits of U. S. disbursing officers	
Specie	2,542.05		
Legal-tender notes	2,935.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	552.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	102,399.45	Total	102,399.45

First National Bank, Sac City.

D. E. HALLETT, *President.* No. 4450. H. H. ALLISON, *Cashier.*

Loans and discounts	$82,388.30	Capital stock paid in	$50,000.00
Overdrafts	3,814.44		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,903.47
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,312.50	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	11,498.44		
Other real estate and mortg's owned	1,500.00	Due to other national banks	
Due from other national banks	4,902.22	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	4,956.45	Dividends unpaid	360.00
Checks and other cash items	999.99		
Exchanges for clearing house		Individual deposits	53,355.15
Bills of other national banks	865.00	United States deposits	
Fractional currency, nickels, cents	80.73	Deposits of U. S. disbursing officers	
Specie	9,048.05		
Legal-tender notes	1,440.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	135,868.62	Total	135,868.62

First National Bank, Sanborn.

ELIZABETH HARKER, *President.* No. 4824. J. H. DALY, *Cashier.*

Loans and discounts	$109,462.08	Capital stock paid in	$50,000.00
Overdrafts	4,699.37		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,894.46
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	11,515.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	12,861.20	Due to State banks and bankers	2,914.35
Due from State banks and bankers			
Due from approved reserve agents	15,885.34	Dividends unpaid	
Checks and other cash items	149.33		
Exchanges for clearing house		Individual deposits	103,787.26
Bills of other national banks	330.00	United States deposits	
Fractional currency, nickels, cents	6.25	Deposits of U. S. disbursing officers	
Specie	6,375.00		
Legal-tender notes	7,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	181,846.07	Total	181,846.07

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First National Bank, Sheldon.

FRANK FRISBEE, *President.* No. 3848. W. M. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$99,859.01	Capital stock paid in	$50,000.00
Overdrafts	1,597.64		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	509.14
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	10,590.00	Due to other national banks	2,796.45
Other real estate and mortg's owned	410.00	Due to State banks and bankers	4,949.01
Due from other national banks	7,582.24		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	5,374.66		
Checks and other cash items	565.13		
Exchanges for clearing house		Individual deposits	75,533.31
Bills of other national banks	2,299.00	United States deposits	
Fractional currency, nickels, cents	180.73	Deposits of U. S. disbursing officers	
Specie	6,517.00		
Legal-tender notes	7,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	155,037.91	Total	155,037.91

First National Bank, Shenandoah.

T. H. READ, *President.* No. 2363. ——— ———, *Cashier.*

Loans and discounts	$100,089.91	Capital stock paid in	$50,000.00
Overdrafts	3,742.82		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,686.35
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	50.00		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	3,885.79	Due to State banks and bankers	
Due from State banks and bankers	6,841.61		
Due from approved reserve agents	14,374.82	Dividends unpaid	
Checks and other cash items	158.08		
Exchanges for clearing house		Individual deposits	84,190.77
Bills of other national banks	1,855.00	United States deposits	
Fractional currency, nickels, cents	37.09	Deposits of U. S. disbursing officers	
Specie	19,529.50		
Legal-tender notes	2,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	2,000.00
Total	174,127.12	Total	174,127.12

Shenandoah National Bank, Shenandoah.

GEO. BOGART, *President.* No. 2679. E. S. FERRIS, *Cashier.*

Loans and discounts	$107,497.91	Capital stock paid in	$60,000.00
Overdrafts	3,101.50		
U. S. bonds to secure circulation	15,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,769.46
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Due to other national banks	54.20
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	1,094.42		
Due from approved reserve agents	8,966.94	Dividends unpaid	93.00
Checks and other cash items	1,025.26		
Exchanges for clearing house		Individual deposits	87,492.95
Bills of other national banks	1,090.00	United States deposits	
Fractional currency, nickels, cents	65.18	Deposits of U. S. disbursing officers	
Specie	19,393.40		
Legal-tender notes	8,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	175,909.61	Total	175,909.61

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First National Bank, Sibley.

CHARLES E. BROWN, *President.* No. 3320. H. L. EMMERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$81,927.28	Capital stock paid in	$50,000.00
Overdrafts	509.63		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,650.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,562.02
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	2,766.01	Due to other national banks	
Due from other national banks	23,051.12	Due to State banks and bankers	
Due from State banks and bankers	497.64		
Due from approved reserve agents	7,713.37	Dividends unpaid	123.00
Checks and other cash items	225.20		
Exchanges for clearing house		Individual deposits	66,445.30
Bills of other national banks	20.00	United States deposits	
Fractional currency, nickels, cents	88.57	Deposits of U.S. disbursing officers	
Specie	2,268.00		
Legal-tender notes	2,901.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	136,030.32	Total	136,030.32

First National Bank, Sigourney.

J. P. YERGER, *President.* No. 1786. J. R. MACKEY, *Cashier.*

Loans and discounts	$104,368.82	Capital stock paid in	$50,000.00
Overdrafts	1,544.78		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,182.07
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	22,354.52	Due to State banks and bankers	135.07
Due from State banks and bankers			
Due from approved reserve agents	3,740.61	Dividends unpaid	
Checks and other cash items	729.03		
Exchanges for clearing house		Individual deposits	89,113.33
Bills of other national banks	950.00	United States deposits	
Fractional currency, nickels, cents	102.21	Deposits of U.S. disbursing officers	
Specie	11,328.00		
Legal-tender notes	4,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	174,680.47	Total	174,680.47

First National Bank, Sioux City.

THOS. J. STONE, *President.* No. 1757. E. H. STONE, *Cashier.*

Loans and discounts	$492,564.22	Capital stock paid in	$100,000.00
Overdrafts	9,280.52		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	312.69
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	75,102.27		
Bank'g house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned	53,439.52	Due to other national banks	57,702.77
Due from other national banks	11,649.85	Due to State banks and bankers	71,800.34
Due from State banks and bankers	8,517.23		
Due from approved reserve agents	27,361.16	Dividends unpaid	590.00
Checks and other cash items	4,576.01		
Exchanges for clearing house	5,792.93	Individual deposits	407,905.46
Bills of other national banks	6,178.00	United States deposits	
Fractional currency, nickels, cents	14.52	Deposits of U.S. disbursing officers	
Specie	7,556.60		
Legal-tender notes	31,178.00	Notes and bills rediscounted	40,149.57
U. S. certificates of deposit		Bills payable	50,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	813,460.83	Total	813,460.83

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Iowa State National Bank, Sioux City.

D. T. GILMAN, *President.* No. 3968. F. A. MCCORNACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$315,330.60	Capital stock paid in	$200,000.00
Overdrafts	2,234.84		
U. S. bonds to secure circulation	50,000.00	Surplus fund	18,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,715.91
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	102,032.51		
Bank'g house, furniture, and fixtures	3,500.00		
Other real estate and mortg's owned	24,600.00	Due to other national banks	16,434.53
Due from other national banks		Due to State banks and bankers	89,928.98
Due from State banks and bankers	5,449.05		
Due from approved reserve agents	63,299.52	Dividends unpaid	
Checks and other cash items	269.94		
Exchanges for clearing house	6,399.33	Ind.vidual deposits	210,431.94
Bills of other national banks	3,500.00	United States deposits	
Fractional currency, nickels, cents	31.38	Deposits of U.S. disbursing officers	
Specie	7,012.70		
Legal-tender notes	21,428.00	Notes and bills rediscounted	24,826.51
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	607,337.87	Total	607,337.87

Live Stock National Bank, Sioux City.

I. C. ELSTON, *President.* No. 5022. GEO. H. RATHMAN, *Cashier.*

Loans and discounts	$86,285.15	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,296.05
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,200,00		
Other real estate and mortg's owned		Due to other national banks	663.71
Due from other national banks	6,807.98	Due to State banks and bankers	
Due from State banks and bankers	303.11		
Due from approved reserve agents	19,663.26	Dividends unpaid	
Checks and other cash items	228.00		
Exchanges for clearing house	6,344.55	Individual deposits	35,187.10
Bills of other national banks	2,865.00	United States deposits	
Fractional currency, nickels, cents	16.36	Deposits of U.S. disbursing officers	
Specie	6,738.45		
Legal-tender notes	3,570.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	162,646.86	Total	162,646.86

Merchants' National Bank, Sioux City.

EUGENE W. RICE, *President.* No. 4209. GEORGE P. DAY, *Cashier.*

Loans and discounts	$205,516.10	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	13,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,106.47
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,275.00		
Other real estate and mortg's owned		Due to other national banks	180.34
Due from other national banks		Due to State banks and bankers	23,572.54
Due from State banks and bankers	1,005.44		
Due from approved reserve agents	27,712.74	Dividends unpaid	
Checks and other cash items	644.08		
Exchanges for clearing house	2,264.87	Individual deposits	171,066.59
Bills of other national banks	4,374.00	United States deposits	
Fractional currency, nickels, cents	108.71	Deposits of U.S. disbursing officers	
Specie	48,900.00		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	331,425.94	Total	331,425.94

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Northwestern National Bank, Sioux City.

ABEL ANDERSON, *President.* No. 4510. JOHN SCOTT, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$98,334.67	Capital stock paid in	$100,000.00
Overdrafts	1,024.79		
U. S. bonds to secure circulation	25,000.00	Surplus fund	14,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	112,301.90		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	8,500.00	Due to other national banks	2,809.58
Due from other national banks		Due to State banks and bankers	8,514.57
Due from State banks and bankers	1,489.04		
Due from approved reserve agents	29,514.53	Dividends unpaid	
Checks and other cash items	1,596.07		
Exchanges for clearing house	1,893.37	Individual deposits	170,104.27
Bills of other national banks	5,245.00	United States deposits	
Fractional currency, nickels, cents	63.00	Deposits of U.S. disbursing officers	
Specie	3,841.05		
Legal-tender notes	24,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	318,428.42	Total	318,428.42

Security National Bank, Sioux City.

W. P. MANLEY, *President.* No. 3124. F. M. CASE, *Cashier.*

Loans and discounts	$563,620.57	Capital stock paid in	$250,000.00
Overdrafts	80.29		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,899.66
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	119,400.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	2,837.57	Due to other national banks	70,889.30
Due from other national banks	24,627.56	Due to State banks and bankers	185,762.35
Due from State banks and bankers	44,218.50		
Due from approved reserve agents	22,957.04	Dividends unpaid	
Checks and other cash items	6,084.91		
Exchanges for clearing house	6,506.30	Individual deposits	243,272.61
Bills of other national banks	14,279.00	United States deposits	
Fractional currency, nickels, cents	78.02	Deposits of U.S. disbursing officers	
Specie	22,422.99		
Legal-tender notes	18,000.00	Notes and bills rediscounted	65,541.33
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	2.50	Liabilities other than those above stated	
Total	902,365.25	Total	902,365.25

First National Bank, Spencer.

F. FLOETE, *President.* No. 3898. ACKLEY HUBBARD, *Cashier.*

Loans and discounts	$147,278.82	Capital stock paid in	$100,000.00
Overdrafts	14.60		
U. S. bonds to secure circulation	25,000.00	Surplus fund	17,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,124.01
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	4,000.00		
Bank'g house, furniture, and fixtures	21,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	407.93	Due to State banks and bankers	2,460.10
Due from State banks and bankers	175.27		
Due from approved reserve agents	9,602.02	Dividends unpaid	
Checks and other cash items	1,133.43		
Exchanges for clearing house		Individual deposits	63,867.01
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	112.80	Deposits of U.S. disbursing officers	
Specie	5,289.25		
Legal-tender notes	812.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	217,451.12	Total	217,451.12

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First National Bank, Spirit Lake.

J. F. CRAVENS, *President.* No. 4758. JNO. W. CRAVENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$73,335.72	Capital stock paid in	$50,000.00
Overdrafts	1,823.51		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,940.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	415.43
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	3,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	2,390.41	Due to State banks and bankers	
Due from State banks and bankers	2,572.65		
Due from approved reserve agents	6,159.51	Dividends unpaid	60.00
Checks and other cash items	283.36		
Exchanges for clearing house		Individual deposits	44,869.20
Bills of other national banks	60.00	United States deposits	
Fractional currency, nickels, cents	137.92	Deposits of U.S. disbursing officers	
Specie	3,066.05		
Legal-tender notes	1,643.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	109,534.63	Total	109,534.63

First National Bank, Storm Lake.

GEO. H. EASTMAN, *President* No. 2595. A. H. WAITT, *Cashier.*

Loans and discounts	$117,141.80	Capital stock paid in	$50,000.00
Overdrafts	1,019.01		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	393.75
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,400.00	State-bank notes outstanding	
Stocks, securities, etc	5,963.69		
Bank'g house, furniture, and fixtures	12,396.08		
Other real estate and mortg's owned	18,439.70	Due to other national banks	
Due from other national banks	2,901.39	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	9,832.89	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	107,918.63
Bills of other national banks	1,500.00	United States deposits	
Fractional currency, nickels, cents	178.52	Deposits of U.S. disbursing officers	
Specie	1,117.80		
Legal-tender notes	4,609.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	189,562.38	Total	189,562.38

First National Bank, Stuart.

J. R. BATES, *President.* No. 2721. H. LEIGHTON, *Cashier.*

Loans and discounts	$124,893.21	Capital stock paid in	$75,000.00
Overdrafts	1,587.78		
U. S. bonds to secure circulation	20,000.00	Surplus fund	16,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,619.07
U. S. bonds on hand		National-bank notes outstanding	17,997.50
Premiums on U. S. bonds	1,800.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	8,100.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	6,909.67	Dividends unpaid	
Checks and other cash items	2,018.61		
Exchanges for clearing house		Individual deposits	66,736.24
Bills of other national banks	1,100.00	United States deposits	
Fractional currency, nickels, cents	236.54	Deposits of U.S. disbursing officers	
Specie	5,272.00		
Legal-tender notes	5,535.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	178,352.81	Total	178,352.81

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First National Bank, Sutherland.

C. E. ACHORN, *President.* No. 3618. T. B. BARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$73,068.00	Capital stock paid in	$50,000.00
Overdrafts	15.19		
U. S. bonds to secure circulation	12,500.00	Surplus fund	12,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	545.09
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	3,270.00		
Other real estate and mortg's owned	7,930.40	Due to other national banks	
Due from other national banks	509.11	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	1,327.42	Dividends unpaid	
Checks and other cash items	477.35		
Exchanges for clearing house		Individual deposits	27,483.14
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	43.66	Deposits of U.S. disbursing officers	
Specie	3,784.60		
Legal-tender notes	790.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	2,500.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	104,278.23	Total	104,278.23

First National Bank, Tabor.

S. D. DAVIS, *President.* No. 4609. L. J. NETTLETON, *Cashier.*

Loans and discounts	$61,746.20	Capital stock paid in	$50,000.00
Overdrafts	940.72		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,655.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	98.85
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,584.38		
Other real estate and mortg's owned		Due to other national banks	599.70
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	373.74		
Due from approved reserve agents	2,639.96	Dividends unpaid	55.68
Checks and other cash items	186.40		
Exchanges for clearing house		Individual deposits	23,358.37
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	7.75	Deposits of U.S. disbursing officers	
Specie	5,185.95		
Legal-tender notes	1,290.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	88,017.60	Total	88,017.60

First National Bank, Tama.

J. L. BRACKEN, *President.* No. 1880. T. L. WILLIAMSON, *Cashier.*

Loans and discounts	$215,058.98	Capital stock paid in	$50,000.00
Overdrafts	14,927.81		
U. S. bonds to secure circulation	12,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16,147.96
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	500.00		
Bank'g house, furniture, and fixtures	9,775.00		
Other real estate and mortg's owned		Due to other national banks	2,557.80
Due from other national banks		Due to State banks and bankers	19.84
Due from State banks and bankers	296.41		
Due from approved reserve agents	263.23	Dividends unpaid	420.00
Checks and other cash items	397.71		
Exchanges for clearing house		Individual deposits	118,065.75
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	61.81	Deposits of U.S. disbursing officers	
Specie	3,221.90		
Legal-tender notes	10,896.00	Notes and bills rediscounted	3,000.00
U. S. certificates of deposit		Bills payable	17,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	268,461.35	Total	268,461.35

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First National Bank, Tipton.

J. H. COUTTS, *President.* No. 2983. W. J. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$151,618.10	Capital stock paid in	$50,000.00
Overdrafts	3,859.85		
U. S. bonds to secure circulation	12,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	17,732.63
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	9,265.32		
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	
Other real estate and mortg's owned	4,100.00	Due to State banks and bankers	4,353.72
Due from other national banks	10,302.57		
Due from State banks and bankers		Dividends unpaid	1,457.00
Due from approved reserve agents	10,342.88		
Checks and other cash items	193.02	Individual deposits	110,268.31
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	272.42		
Specie	8,180.00	Notes and bills rediscounted	
Legal-tender notes	2,365.00	Bills payable	15,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	225,061.66	Total	225,061.66

First National Bank, Villisca.

W. S. ALGER, *President.* No. 2766. B. F. FAST, *Cashier.*

Loans and discounts	$124,818.53	Capital stock paid in	$50,000.00
Overdrafts	1,764.79		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,156.81
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	900.00	State-bank notes outstanding	
Stocks, securities, etc	165.00		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Due to other national banks	524.84
Due from other national banks	422.12	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	10,937.63	Dividends unpaid	
Checks and other cash items	82.50		
Exchanges for clearing house		Individual deposits	76,614.67
Bills of other national banks	3,895.00	United States deposits	
Fractional currency, nickels, cents	56.01	Deposits of U.S. disbursing officers	
Specie	7,442.24		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	177,546.32	Total	177,546.32

First National Bank, Washington.

JOSEPH KECK, *President.* No. 2656. S. A. WHITE, *Cashier.*

Loans and discounts	$172,091.38	Capital stock paid in	$100,000.00
Overdrafts	1,683.62		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	24,421.34
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	9,500.00		
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	3,984.36	Due to State banks and bankers	10,190.77
Due from State banks and bankers	4.09		
Due from approved reserve agents	8,106.08	Dividends unpaid	
Checks and other cash items	1,342.83		
Exchanges for clearing house		Individual deposits	78,924.44
Bills of other national banks	3,045.00	United States deposits	
Fractional currency, nickels, cents	30.19	Deposits of U.S. disbursing officers	
Specie	12,124.00		
Legal-tender notes	9,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	256,036.55	Total	256,036.55

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Washington National Bank, Washington.

W. W. WELLS, *President.* No. 1762. J. A. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$258,815.18	Capital stock paid in	$100,000.00
Overdrafts	869.06		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	45,473.71
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	15,268.67	Due to State banks and bankers	4,935.30
Due from State banks and bankers			
Due from approved reserve agents	30,873.01	Dividends unpaid	
Checks and other cash items	1,072.08		
Exchanges for clearing house		Individual deposits	171,297.87
Bills of other national banks	1,721.00	United States deposits	
Fractional currency, nickels, cents	105.88	Deposits of U.S. disbursing officers	
Specie	14,357.00		
Legal-tender notes	8,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	369,206.88	Total	369,206.88

First National Bank, Waterloo.

HENRY B. ALLEN, *President.* No. 792. FRANK J. EIGHMEY, *Cashier.*

Loans and discounts	$257,022.40	Capital stock paid in	$50,000.00
Overdrafts	1,606.84		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	28,907.00
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,310.00		
Bank'g house, furniture, and fixtures	10,370.00		
Other real estate and mortg's owned	11,553.60	Due to other national banks	
Due from other national banks	9,510.01	Due to State banks and bankers	274.72
Due from State banks and bankers			
Due from approved reserve agents	23,277.81	Dividends unpaid	
Checks and other cash items	1,078.27		
Exchanges for clearing house		Individual deposits	238,260.31
Bills of other national banks	4,000.00	United States deposits	
Fractional currency, nickels, cents	244.10	Deposits of U.S. disbursing officers	
Specie	31,219.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	412,442.03	Total	412,442.03

Commercial National Bank, Waterloo.

W. W. MILLER, *President.* No. 2910. ——— ———, *Cashier.*

Loans and discounts	$175,187.24	Capital stock paid in	$50,000.00
Overdrafts	1,887.66		
U. S. bonds to secure circulation	12,500.00	Surplus fund	17,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,591.41
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Due to other national banks	803.06
Due from other national banks	4,196.44	Due to State banks and bankers	
Due from State banks and bankers	3,971.49		
Due from approved reserve agents	28,711.84	Dividends unpaid	1,170.00
Checks and other cash items	7,584.50		
Exchanges for clearing house		Individual deposits	192,529.03
Bills of other national banks	6,200.00	United States deposits	
Fractional currency, nickels, cents	394.83	Deposits of U.S. disbursing officers	
Specie	21,397.00		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	276,843.50	Total	276,843.50

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First National Bank, Waukon.

W. J. MITCHELL, *President.* No. 4921. O. J. HAGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$111,683.81	Capital stock paid in	$50,000.00
Overdrafts	960.31		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,250.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,077.96
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,210.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,300.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	3,271.18	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	7,643.76	Dividends unpaid	8.00
Checks and other cash items	155.06		
Exchanges for clearing house		Individual deposits	81,428.19
Bills of other national banks	380.00	United States deposits	
Fractional currency, nickels, cents	47.53	Deposits of U. S. disbursing officers	
Specie	4,100.00		
Legal-tender notes	1,200.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	145,014.15	Total	145,014.15

First National Bank, Waverly.

J. H. BOWMAN, *President.* No. 3105. H. S. BURR, *Cashier.*

Loans and discounts	$214,149.36	Capital stock paid in	$100,000.00
Overdrafts	7,417.18		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	525.06
U. S. bonds on hand		National-bank notes outstanding	22,150.00
Premiums on U. S. bonds	1,750.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	25,100.00		
Other real estate and mortg's owned	7,500.00	Due to other national banks	
Due from other national banks	1,388.03	Due to State banks and bankers	6,755.49
Due from State banks and bankers	9,900.00		
Due from approved reserve agents	11,062.67	Dividends unpaid	540.00
Checks and other cash items	3,512.43		
Exchanges for clearing house		Individual deposits	172,300.23
Bills of other national banks	3,377.00	United States deposits	
Fractional currency, nickels, cents	434.11	Deposits of U. S. disbursing officers	
Specie	12,055.00		
Legal-tender notes	2,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	4,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	326,270.78	Total	326,270.78

First National Bank, Webster City.

L. L. ESTES, *President.* No. 1874. B. C. MASON, *Cashier.*

Loans and discounts	$203,821.22	Capital stock paid in	$100,000.00
Overdrafts	5,882.81		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,379.16
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,750.00	State-bank notes outstanding	
Stocks, securities, etc	2,688.00		
Bank'g house, furniture, and fixtures	10,300.00		
Other real estate and mortg's owned		Due to other national banks	2,547.43
Due from other national banks	9,230.73	Due to State banks and bankers	14,441.13
Due from State banks and bankers			
Due from approved reserve agents	18,291.38	Dividends unpaid	
Checks and other cash items	2,735.00		
Exchanges for clearing house		Individual deposits	120,655.24
Bills of other national banks	2,725.00	United States deposits	
Fractional currency, nickels, cents	138.77	Deposits of U. S. disbursing officers	
Specie	6,825.05		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	10.00	Liabilities other than those above stated	
Total	293,522.96	Total	293,522.96

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Farmers' National Bank, Webster City.

J. M. JONES, *President.* No. 3420. J. H. SHIPP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$122,822.86	Capital stock paid in	$50,000.00
Overdrafts	1,966.17		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	33,668.96
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,200.00	State-bank notes outstanding	
Stocks, securities, etc	2,630.59		
Bank'g house, furniture, and fixtures	11,456.24	Due to other national banks	
Other real estate and mortg's owned	2,214.67	Due to State banks and bankers	
Due from other national banks	8,440.29		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	10,952.08		
Checks and other cash items	333.87	Individual deposits	83,564.31
Exchanges for clearing house		United States deposits	
Bills of other national banks	170.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	115.00		
Specie	7,376.50	Notes and bills rediscounted	
Legal-tender notes	2,930.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	199,733.29	Total	199,733.27

Fayette County National Bank, West Union.

S. B. ZEIGLER, *President.* No. 2015. E. B. SHAW, *Cashier.*

Loans and discounts	$154,657.24	Capital stock paid in	$100,000.00
Overdrafts	7,568.37		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,013.10
U. S. bonds on hand		National-bank notes outstanding	44,200.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	17,450.00		
Other real estate and mortg's owned	959.00	Due to other national banks	
Due from other national banks	3,723.38	Due to State banks and bankers	
Due from State banks and bankers	96.71		
Due from approved reserve agents	11,417.17	Dividends unpaid	9.00
Checks and other cash items	5,181.30		
Exchanges for clearing house		Individual deposits	80,339.49
Bills of other national banks	2,000.00	United States deposits	
Fractional currency, nickels, cents	551.97	Deposits of U. S. disbursing officers	
Specie	6,425.25		
Legal-tender notes	1,547.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	15,000.00
Redemption fund with Treas. U. S.	1,984.20		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	263,561.59	Total	263,561.59

First National Bank, What Cheer.

J. H. LEATHERS, *President.* No. 3192. J. L. MITCHELL, *Cashier.*

Loans and discounts	$93,772.92	Capital stock paid in	$50,000.00
Overdrafts	1,048.98		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,713.62
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,112.49	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	11,650.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	12,574.99		
Due from approved reserve agents	2,384.36	Dividends unpaid	
Checks and other cash items	276.10		
Exchanges for clearing house		Individual deposits	88,125.72
Bills of other national banks	440.00	United States deposits	
Fractional currency, nickels, cents	17.00	Deposits of U. S. disbursing officers	
Specie	11,750.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	153,089.34	Total	153,089.34

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First National Bank, Winterset.

CHARLES D. BEVINGTON, *President.* No. 1403. W. S. WHEDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$128,883.45	Capital stock paid in	$50,000.00
Overdrafts	8,794.63		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	368.42
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,625.00	State-bank notes outstanding	
Stocks, securities, etc	3,645.69		
Bank'g house, furniture, and fixtures	3,500.00		
Other real estate and mortg's owned	4,039.99	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	13,040.93	Dividends unpaid	
Checks and other cash items	2,169.29		
Exchanges for clearing house		Individual deposits	97,501.06
Bills of other national banks	503.00	United States deposits	
Fractional currency, nickels, cents	192.25	Deposits of U.S. disbursing officers	
Specie	6,262.75		
Legal-tender notes	2,900.00	Notes and bills rediscounted	9,500.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	188,619.48	Total	188,619.48

Citizens' National Bank, Winterset.

J. H. WINTRODE, *President.* No. 2002. W. J. CORNELL, *Cashier.*

Loans and discounts	$111,979.76	Capital stock paid in	$50,000.00
Overdrafts	3,468.71		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,183.14
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	10,530.17		
Bank'g house, furniture, and fixtures	8,500.00		
Other real estate and mortg's owned	14,396.00	Due to other national banks	
Due from other national banks	1,426.32	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	27,870.74	Dividends unpaid	
Checks and other cash items	397.26		
Exchanges for clearing house		Individual deposits	129,081.06
Bills of other national banks	2,500.00	United States deposits	
Fractional currency, nickels, cents	57.99	Deposits of U.S. disbursing officers	
Specie	16,939.75		
Legal-tender notes	2,385.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	213,514.20	Total	213,514.20

First National Bank, Woodbine.

JOSIAH COE, *President.* No. 4745. H. M. BOSTWICK, *Cashier.*

Loans and discounts	$79,674.09	Capital stock paid in	$50,000.00
Overdrafts	5,548.57		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,800.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	494.36
U. S. bonds on hand		National-bank notes outstanding	10,950.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	250.00		
Bank'g house, furniture, and fixtures	6,400.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	1,046.24	Due to State banks and bankers	282.45
Due from State banks and bankers	5,093.16		
Due from approved reserve agents	11,002.89	Dividends unpaid	
Checks and other cash items	449.77		
Exchanges for clearing house		Individual deposits	55,747.72
Bills of other national banks	75.00	United States deposits	
Fractional currency, nickels, cents	16.31	Deposits of U.S. disbursing officers	
Specie	7,156.00		
Legal-tender notes	500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	130,274.53	Total	130,274.53

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First National Bank, Wyoming.

WALLACE T. FOOTE, *President.* No. 1043. JOHN K. PIXLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$130,367.93	Capital stock paid in	$50,000.00
Overdrafts	2,440.52		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	1,030.74
U. S. bonds on hand	.....	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	100.00	State-bank notes outstanding	.....
Stocks, securities, etc	20,730.00		
Bank'g house, furniture, and fixtures	5,500.00	Due to other national banks	.....
Other real estate and mortg's owned	.....	Due to State banks and bankers	.....
Due from other national banks	6,673.25		
Due from State banks and bankers	.....	Dividends unpaid	.....
Due from approved reserve agents	17,706.46		
Checks and other cash items	2,487.44	Individual deposits	141,077.23
Exchanges for clearing house	.....	United States deposits	.....
Bills of other national banks	444.00	Deposits of U. S. disbursing officers	.....
Fractional currency, nickels, cents	90.87		
Specie	12,135.00	Notes and bills rediscounted	.....
Legal-tender notes	1,620.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	.....
Due from Treasurer U. S.	.....		
Total	213,357.97	Total	213,357.97

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Abilene National Bank, Abilene.

J. S. HOLLINGER, *President.* No. 3777. R. M. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$95,301.81	Capital stock paid in	$75,000.00
Overdrafts	887.15		
U. S. bonds to secure circulation	19,000.00	Surplus fund	11,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,223.81
U. S. bonds on hand		National-bank notes outstanding	17,100.00
Premiums on U. S. bonds	1,710.00	State-bank notes outstanding	
Stocks, securities, etc	4,470.00		
Bank'g house, furniture, and fixtures	1,500.00	Due to other national banks	
Other real estate and mortg's owned	20,780.00	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	13,539.29	Dividends unpaid	
Checks and other cash items	813.51		
Exchanges for clearing house		Individual deposits	64,760.85
Bills of other national banks	755.00	United States deposits	
Fractional currency, nickels, cents	128.60	Deposits of U. S. disbursing officers	
Specie	8,639.30		
Legal-tender notes	1,205.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	855.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	169,584.66	Total	169,584.66

First National Bank, Anthony

D. F. SHOLLY, *President.* No. 3385. P. G. WALTON, *Cashier.*

Loans and discounts	$50,425.23	Capital stock paid in	$50,000.00
Overdrafts	10.89		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,334.15
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	17,440.23		
Bank'g house, furniture, and fixtures	7,000.00	Due to other national banks	
Other real estate and mortg's owned	2,855.48	Due to State banks and bankers	
Due from other national banks	24,969.71		
Due from State banks and bankers			
Due from approved reserve agents	23,751.66	Dividends unpaid	
Checks and other cash items	2,898.09		
Exchanges for clearing house		Individual deposits	85,017.70
Bills of other national banks	398.00	United States deposits	
Fractional currency, nickels, cents	88.81	Deposits of U. S. disbursing officers	
Specie	888.75		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	161,851.85	Total	161,851.85

First National Bank, Arkansas City.

GEORGE S. HARTLEY, *President.* No. 3360. ——— ———, *Cashier.*

Loans and discounts	$139,547.75	Capital stock paid in	$100,000.00
Overdrafts	649.65		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	879.10
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	945.31	State-bank notes outstanding	
Stocks, securities, etc	27,127.96		
Bank'g house, furniture, and fixtures	26,000.00	Due to other national banks	
Other real estate and mortg's owned	19,133.84	Due to State banks and bankers	3,338.32
Due from other national banks	1,442.17		
Due from State banks and bankers			
Due from approved reserve agents	11,741.78	Dividends unpaid	
Checks and other cash items	2,320.17		
Exchanges for clearing house		Individual deposits	136,922.76
Bills of other national banks	520.00	United States deposits	
Fractional currency, nickels, cents	399.05	Deposits of U. S. disbursing officers	
Specie	3,584.50		
Legal-tender notes	4,503.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	725.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	263,640.18	Total	263,640.18

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Farmers' National Bank, Arkansas City.

HIRAM F. HATCH, *President.* No. 4640. H. J. HATCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$63,780.34	Capital stock paid in	$100,000.00
Overdrafts	22.87		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	23,521.37		
Bank'g house, furniture, and fixtures	26,000.00		
Other real estate and mortg's owned	2,300.00	Due to other national banks	
Due from other national banks	194.05	Due to State banks and bankers	
Due from State banks and bankers	671.25		
Due from approved reserve agents	7,533.88	Dividends unpaid	
Checks and other cash items	1,273.65		
Exchanges for clearing house		Individual deposits	40,586.58
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	250.17	Deposits of U.S. disbursing officers	
Specie	6,214.00		
Legal-tender notes	6,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	163,086.58	Total	163,086.58

Home National Bank, Arkansas City.

F. M. STRONG, *President* No. 4487. HOWARD ROSS, *Cashier.*

Loans and discounts	$345,435.53	Capital stock paid in	$250,000.00
Overdrafts	3,459.93		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,616.99
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	20,000.00		
Bank'g house, furniture, and fixtures	26,000.00		
Other real estate and mortg's owned	12,000.00	Due to other national banks	34.31
Due from other national banks	3,675.78	Due to State banks and bankers	2,775.30
Due from State banks and bankers	3,931.83		
Due from approved reserve agents	44,254.22	Dividends unpaid	
Checks and other cash items	2,746.12		
Exchanges for clearing house		Individual deposits	183,296.42
Bills of other national banks	930.00	United States deposits	
Fractional currency, nickels, cents	250.21	Deposits of U.S. disbursing officers	
Specie	4,789.40		
Legal-tender notes	6,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	25,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	525,723.02	Total	525,723.02

First National Bank, Atchison.

DAVID AULD, *President.* No. 1672. S. A. FRAZIER, *Cashier.*

Loans and discounts	$236,544.51	Capital stock paid in	$100,000.00
Overdrafts	8,752.13		
U. S. bonds to secure circulation	80,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	84,980.39
U. S. bonds on hand	2,000.00	National-bank notes outstanding	72,000.00
Premiums on U. S. bonds	1,994.58	State-bank notes outstanding	
Stocks, securities, etc	50,679.15		
Bank'g house, furniture, and fixtures	6,822.52		
Other real estate and mortg's owned	2,687.15	Due to other national banks	
Due from other national banks	200,228.95	Due to State banks and bankers	19,835.52
Due from State banks and bankers	6,018.22		
Due from approved reserve agents	143,449.73	Dividends unpaid	
Checks and other cash items	6,418.94		
Exchanges for clearing house		Individual deposits	521,018.54
Bills of other national banks	3,500.00	United States deposits	
Fractional currency, nickels, cents	163.57	Deposits of U.S. disbursing officers	
Specie	50,975.00		
Legal-tender notes	14,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,600.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	817,834.45	Total	817,834.45

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Atchison National Bank, Atchison.

M. BARRATT, *President.* No. 2082. NORMAN BARRATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$90,080.96	Capital stock paid in	$50,000.00
Overdrafts	18,337.24		
U. S. bonds to secure circulation	50,000.00	Surplus fund	14,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,926.33
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	7,000.00	State-bank notes outstanding	
Stocks, securities, etc	32,150.27		
Bank'g house, furniture, and fixtures	4,858.53	Due to other national banks	99.32
Other real estate and mortg's owned	9,324.87	Due to State banks and bankers	29.56
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	7,697.10		
Checks and other cash items	4,615.52	Individual deposits	113,598.23
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,550.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	24.65		
Specie	2,214.30	Notes and bills rediscounted	11,500.00
Legal-tender notes	7,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	238,153.44	Total	238,153.44

Exchange National Bank, Atchison.

B. P. WAGGENER, *President.* No. 2758. C. S. HETHERINGTON, *Cashier.*

Loans and discounts	$267,207.33	Capital stock paid in	$100,000.00
Overdrafts	18,446.04		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,728.92
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,500.00		
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned	14,759.60	Due to other national banks	
Due from other national banks	36,996.19	Due to State banks and bankers	
Due from State banks and bankers	1,510.80		
Due from approved reserve agents	158,294.28	Dividends unpaid	
Checks and other cash items	297.23		
Exchanges for clearing house	1,825.98	Individual deposits	444,712.29
Bills of other national banks	9,057.00	United States deposits	
Fractional currency, nickels, cents	184.76	Deposits of U.S. disbursing officers	
Specie	46,737.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	591,941.21	Total	591,941.21

National Bank, Belleville.

J. R. CALDWELL, *President.* No. 3779. D. D. BRAMWELL, *Cashier.*

Loans and discounts	$52,149.63	Capital stock paid in	$50,000.00
Overdrafts	232.91		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,600.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	874.15
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	14,430.11	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	1,873.85	Dividends unpaid	22.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	20,121.74
Bills of other national banks	350.00	United States deposits	
Fractional currency, nickels, cents	226.64	Deposits of U.S. disbursing officers	
Specie	5,692.25		
Legal-tender notes	350.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	3,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	88,867.89	Total	88,867.89

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First National Bank, Beloit.

M. S. ATWOOD, *President.* No. 3231. H. A. PHELPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$46,578.42	Capital stock paid in	$50,000.00
Overdrafts	280.62		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,054.74
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	602.20		
Bank'g house, furniture, and fixtures	13,000.00	Due to other national banks	
Other real estate and mortg's owned	18,546.25	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers	2,632.12		
Due from approved reserve agents	9,082.41	Dividends unpaid	
Checks and other cash items	54.70		
Exchanges for clearing house		Individual deposits	40,638.36
Bills of other national banks	25.00	United States deposits	
Fractional currency, nickels, cents	129.53	Deposits of U.S. disbursing officers	
Specie	2,724.35		
Legal-tender notes	2,225.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	108,943.10	Total	108,943.10

First National Bank, Burlingame.

C. M. SHELDON, *President.* No. 4040. A. M. MINER, *Cashier.*

Loans and discounts	$59,830.65	Capital stock paid in	$50,000.00
Overdrafts	4,297.18		
U. S. bonds to secure circulation	18,750.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,514.78
U. S. bonds on hand		National-bank notes outstanding	16,870.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	736.67		
Bank'g house, furniture, and fixtures	8,100.00	Due to other national banks	
Other real estate and mortg's owned	6,315.00	Due to State banks and bankers	
Due from other national banks	97.77		
Due from State banks and bankers	81.49		
Due from approved reserve agents	4,655.21	Dividends unpaid	244.89
Checks and other cash items	333.72		
Exchanges for clearing house		Individual deposits	28,428.02
Bills of other national banks	395.00	United States deposits	
Fractional currency, nickels, cents	23.45	Deposits of U.S. disbursing officers	
Specie	1,436.05		
Legal-tender notes	3,662.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	9,500.00
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	109,557.69	Total	109,557.69

Burlington National Bank, Burlington.

WILLIAM MARTINDALE, *President.* No. 1979. G. G. BURNHAM, *Cashier.*

Loans and discounts	$64,018.83	Capital stock paid in	$50,000.00
Overdrafts	69.63		
U. S. bonds to secure circulation	31,250.00	Surplus fund	2,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,506.79
U. S. bonds on hand		National-bank notes outstanding	27,925.00
Premiums on U. S. bonds	775.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	4,000.00	Due to other national banks	
Other real estate and mortg's owned	9,088.95	Due to State banks and bankers	
Due from other national banks	927.15		
Due from State banks and bankers			
Due from approved reserve agents	8,489.42	Dividends unpaid	294.00
Checks and other cash items	253.74		
Exchanges for clearing house		Individual deposits	63,771.47
Bills of other national banks	3,900.00	United States deposits	
Fractional currency, nickels, cents	45.29	Deposits of U.S. disbursing officers	
Specie	14,911.00		
Legal-tender notes	7,827.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,396.25		
Due from Treasurer U. S.	45.00	Liabilities other than those above stated	
Total	146,997.26	Total	146,997.26

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People's National Bank, Burlington.

M. A. CROUSE, *President.* No. 3170. A. P. BRIGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$82,679.35	Capital stock paid in	$50,000.00
Overdrafts	753.06		
U. S. bonds to secure circulation	50,000.00	Surplus fund	18,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,957.29
U. S. bonds on hand		National-bank notes outstanding	45,600.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	500.00		
Bank'g house, furniture, and fixtures	3,500.00	Due to other national banks	260.30
Other real estate and mortg's owned	17,650.00	Due to State banks and bankers	
Due from other national banks	45,012.15		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	6,974.46		
Checks and other cash items	132.06	Individual deposits	147,026.42
Exchanges for clearing house		United States deposits	
Bills of other national banks	25,766.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	85.93		
Specie	19,941.00	Notes and bills rediscounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	269,244.01	Total	269,244.01

Farmers and Merchants' National Bank, Cawker City.

C. R. PARIS, *President.* No. 4618. LINCOLN PARIS, *Cashier.*

Loans and discounts	$71,241.73	Capital stock paid in	$50,000.00
Overdrafts	319.59		
U. S. bonds to secure circulation	25,000.00	Surplus fund	4,200.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,098.13
U. S. bonds on hand		National-bank notes outstanding	22,497.50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,128.07		
Bank'g house, furniture, and fixtures	3,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	18,614.98		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	1,568.91		
Checks and other cash items	21.00	Individual deposits	59,573.82
Exchanges for clearing house		United States deposits	
Bills of other national banks	200.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	37.52		
Specie	7,612.65	Notes and bills rediscounted	
Legal-tender notes	11,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	141,369.45	Total	141,369.45

First National Bank, Centralia.

A. J. BEST, *President.* No. 3824. A. OBERNDORF, JR., *Cashier.*

Loans and discounts	$65,145.53	Capital stock paid in	$50,000.00
Overdrafts	95.36		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,328.74
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,831.02
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	875.00	State-bank notes outstanding	
Stock, securities, etc			
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	11,132.29		
Checks and other cash items	236.57	Individual deposits	32,860.96
Exchanges for clearing house		United States deposits	
Bills of other national banks	480.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	45.12		
Specie	1,309.35	Notes and bills rediscounted	
Legal-tender notes	2,889.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	100,270.72	Total	100,270.72

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First National Bank, Chanute.

R. N. ALLEN, *President.* No. 3819. D. M. KENNEDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$81,338.77	Capital stock paid in	$50,000.00
Overdrafts	1,671.34		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,750.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,870.12
U. S. bonds on hand		National-bank notes outstanding	10,910.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	348.50		
Bank'g house, furniture, and fixtures	14,000.00	Due to other national banks	81.55
Other real estate and mortg's owned	7,450.00	Due to State banks and bankers	3,361.61
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	2,351.05		
Checks and other cash items	63.50	Individual deposits	86,731.92
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,787.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	193.44		
Specie	13,639.10	Notes and bills rediscounted	
Legal-tender notes	21,800.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	159,705.20	Total	159,705.20

Chanute National Bank, Chanute.

G. W. JOHNSTON, *President.* No. 4036. ——, *Cashier.*

Loans and discounts	$32,077.03	Capital stock paid in	$60,000.00
Overdrafts	4,601.92		
U. S. bonds to secure circulation	15,000.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,148.90
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,257.34		
Bank'g house, furniture, and fixtures	7,000.00	Due to other national banks	12.42
Other real estate and mortg's owned	14,041.15	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents			
Checks and other cash items	10.00	Individual deposits	1,470.92
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents			
Specie	129.80	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	15.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	79,132.24	Total	79,132.24

Montgomery County National Bank, Cherryvale.

C. C. KINCAID, *President.* No. 4749. REVILO NEWTON, *Cashier.*

Loans and discounts	$49,265.94	Capital stock paid in	$50,000.00
Overdrafts	1,349.88		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,036.30
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,300.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	237.56		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	3,357.04		
Checks and other cash items	354.29	Individual deposits	10,540.33
Exchanges for clearing house		United States deposits	
Bills of other national banks	300.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	130.32		
Specie	1,969.10	Notes and bills rediscounted	
Legal-tender notes	500.00	Bills payable	2,500.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	77,826.63	Total	77,826.63

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First National Bank, Clay Center.

D. H. MYERS, *President.* No. 3072. P. P. KEHOE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$101,666.34	Capital stock paid in	$50,000.00
Overdrafts	2,158.20		
U. S. bonds to secure circulation	12,500.00	Surplus fund	8,350.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,566.67
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,300.00	State-bank notes outstanding	
Stocks, securities, etc	1,891.00		
Bank'g house, furniture, and fixtures	2,700.00		
Other real estate and mortg's owned	7,461.33	Due to other national banks	5,021.63
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	3,676.75		
Due from approved reserve agents	1,957.71	Dividends unpaid	
Checks and other cash items	368.71		
Exchanges for clearing house		Individual deposits	67,980.08
Bills of other national banks	760.00	United States deposits	
Fractional currency, nickels, cents	52.04	Deposits of U.S. disbursing officers	
Specie	12,113.80		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	149,168.38	Total	149,168.38

People's National Bank, Clay Center.

L. MCCHESNEY, *President.* No. 3345. WILLIAM DOCKING, *Cashier.*

Loans and discounts	$91,877.32	Capital stock paid in	$50,000.00
Overdrafts	1,646.00		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,736.28
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,200.00	State-bank notes outstanding	
Stocks, securities, etc	489.65		
Bank'g house, furniture, and fixtures	1,650.00		
Other real estate and mortg's owned	3,500.00	Due to other national banks	
Due from other national banks	2,527.49	Due to State banks and bankers	5,099.93
Due from State banks and bankers			
Due from approved reserve agents	10,874.66	Dividends unpaid	100.00
Checks and other cash items	2,080.66		
Exchanges for clearing house		Individual deposits	66,809.77
Bills of other national banks	4,189.00	United States deposits	
Fractional currency, nickels, cents	48.95	Deposits of U.S. disbursing officers	
Specie	3,349.75		
Legal-tender notes	9,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	145,995.98	Total	145,995.98

First National Bank, Coffeyville.

THOMAS SCURR, JR., *President.* No. 3324. J. T. WETTACK, *Cashier.*

Loans and discounts	$123,327.94	Capital stock paid in	$50,000.00
Overdrafts	255.40		
U. S. bonds to secure circulation	12,500.00	Surplus fund	7,400.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,408.54
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	4,868.43		
Bank'g house, furniture, and fixtures	9,300.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	12,826.49	Due to State banks and bankers	
Due from State banks and bankers	225.59		
Due from approved reserve agents	65,318.04	Dividends unpaid	
Checks and other cash items	334.49		
Exchanges for clearing house		Individual deposits	170,511.69
Bills of other national banks	605.00	United States deposits	
Fractional currency, nickels, cents	93.15	Deposits of U.S. disbursing officers	
Specie	7,353.20		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	242,570.23	Total	242,570.23

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First National Bank, Concordia.

F. J. ATWOOD, *President.* No. 3066. W. W. BOWMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$116,810.72	Capital stock paid in	$100,000.00
Overdrafts	967.43		
U. S. bonds to secure circulation	25,000.00	Surplus fund	612.12
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	22,500.00
U. S. bonds on hand		National-bank notes outstanding	
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	500.00		
Bank'g house, furniture, and fixtures	12,500.00		
Other real estate and mortg's owned	25,825.72	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	15,800.33	Dividends unpaid	
Checks and other cash items	106.27		
Exchanges for clearing house	154.21	Individual deposits	78,282.93
Bills of other national banks	1,070.00	United States deposits	
Fractional currency, nickels, cents	250.12	Deposits of U. S. disbursing officers	
Specie	4,850.25		
Legal-tender notes	1,435.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	206,395.05	Total	206,395.05

Citizens' National Bank, Concordia.

W. W. CALDWELL, *President.* No. 3748. GEO. H. PALMER, *Cashier.*

Loans and discounts	$64,332.64	Capital stock paid in	$50,000.00
Overdrafts	876.34		
U. S. bonds to secure circulation	25,000.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,129.54
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	16,000.00		
Other real estate and mortg's owned		Due to other national banks	1,217.63
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	2,216.02		
Due from approved reserve agents	4,463.76	Dividends unpaid	
Checks and other cash items	921.10		
Exchanges for clearing house		Individual deposits	31,708.73
Bills of other national banks	600.00	United States deposits	
Fractional currency, nickels, cents	66.89	Deposits of U. S. disbursing officers	
Specie	4,460.20		
Legal-tender notes	1,500.00	Notes and bills rediscounted	6,006.05
U. S. certificates of deposit		Bills payable	7,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	121,561.95	Total	121,561.95

Chase County National Bank, Cottonwood Falls.

——— ———, *President.* No. 2764. W. W. SANDERS, *Cashier.*

Loans and discounts	$91,888.24	Capital stock paid in	$50,000.00
Overdrafts	8,823.50		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,370.13
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,062.14		
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned	8,000.00	Due to other national banks	
Due from other national banks	17,173.44	Due to State banks and bankers	
Due from State banks and bankers	596.56		
Due from approved reserve agents	8,853.89	Dividends unpaid	
Checks and other cash items	1,035.34		
Exchanges for clearing house		Individual deposits	102,241.88
Bills of other national banks	575.00	United States deposits	
Fractional currency, nickels, cents	20.85	Deposits of U. S. disbursing officers	
Specie	14,270.55		
Legal-tender notes	1,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	175,862.01	Total	175,862.01

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First National Bank, Dighton.

J. S. SIMMONS, *President.* No. 3888. F. W. KING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$39,104.90	Capital stock paid in	$50,000.00
Overdrafts	1,861.18		
U. S. bonds to secure circulation	12,500.00	Surplus fund	225.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,627.05
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,189.25		
Bank'g house, furniture, and fixtures	9,500.00	Due to other national banks	
Other real estate and mortg's owned	850.00	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	8,594.61	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	13,910.61
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	6.82	Deposits of U.S. disbursing officers	
Specie	2,973.40		
Legal-tender notes	870.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	78,012.66	Total	78,012.66

Exchange National Bank, El Dorado.

GEORGE W. BROWN, *President.* No. 3213. S. G. FLEMING, *Cashier.*

Loans and discounts	$127,746.76	Capital stock paid in	$50,000.00
Overdrafts	684.58		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	280.85
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	11,500.00		
Other real estate and mortg's owned	3,039.00	Due to other national banks	
Due from other national banks	16.18	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	30,149.74	Dividends unpaid	
Checks and other cash items	37.10		
Exchanges for clearing house		Individual deposits	155,797.36
Bills of other national banks	3,300.00	United States deposits	
Fractional currency, nickels, cents	61.95	Deposits of U.S. disbursing officers	
Specie	20,667.90		
Legal-tender notes	4,250.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	228,578.21	Total	228,578.21

Farmers and Merchants' National Bank, El Dorado.

ROBERT H. HAZLETT, *President.* No. 4981. ED. C. ELLET, *Cashier.*

Loans and discounts	$128,425.45	Capital stock paid in	$50,000.00
Overdrafts	5,162.65		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,250.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,150.08
U. S. bonds on hand		National-bank notes outstanding	11,025.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	8,752.98	Due to other national banks	
Due from other national banks	8,234.56	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	21,897.75	Dividends unpaid	
Checks and other cash items	553.81		
Exchanges for clearing house		Individual deposits	154,931.25
Bills of other national banks	6,400.00	United States deposits	
Fractional currency, nickels, cents	77.88	Deposits of U.S. disbursing officers	
Specie	17,300.00		
Legal-tender notes	5,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	551.25		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	218,356.33	Total	218,356.33

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Central National Bank, Ellsworth.

B. S. WESTFALL, *President.* No. 3447. GEORGE T. TREMBLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$136,882.59	Capital stock paid in	$50,000.00
Overdrafts	1,745.54		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,844.87
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,518.07		
Bank'g house, furniture, and fixtures	2,564.00		
Other real estate and mortg's owned	2,000.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	2,000.00		
Due from approved reserve agents	39,897.57	Dividends unpaid	
Checks and other cash items	1,589.99		
Exchanges for clearing house		Individual deposits	135,923.76
Bills of other national banks	1,110.00	United States deposits	
Fractional currency, nickels, cents	51.47	Deposits of U.S. disbursing officers	
Specie	13,036.90		
Legal-tender notes	560.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	220,018.63	Total	220,018.63

First National Bank, Emporia.

C. S. CROSS, *President.* No. 1915. D. M. DAVIS, *Cashier.*

Loans and discounts	$514,565.98	Capital stock paid in	$100,000.00
Overdrafts	9,963.79		
U. S. bonds to secure circulation	25,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,602.16
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	32,809.19		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	30,069.95	Due to other national banks	3,850.57
Due from other national banks	6,365.33	Due to State banks and bankers	57,748.54
Due from State banks and bankers	26.34		
Due from approved reserve agents	97,252.88	Dividends unpaid	
Checks and other cash items	1,041.11		
Exchanges for clearing house	835.41	Individual deposits	514,339.70
Bills of other national banks	3,863.00	United States deposits	
Fractional currency, nickels, cents	278.80	Deposits of U.S. disbursing officers	
Specie	36,614.19		
Legal-tender notes	42,230.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	802,040.97	Total	802,040.97

Emporia National Bank, Emporia.

C. HOOD, *President.* No. 1983. L. T. HERITAGE, *Cashier.*

Loans and discounts	$326,689.32	Capital stock paid in	$100,000.00
Overdrafts	4,197.31		
U. S. bonds to secure circulation	25,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,115.70
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	666.05	Due to other national banks	22,290.37
Due from other national banks	32,139.21	Due to State banks and bankers	36,184.34
Due from State banks and bankers	4,774.44		
Due from approved reserve agents	161,333.55	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house	863.72	Individual deposits	341,638.32
Bills of other national banks	7,376.00	United States deposits	
Fractional currency, nickels, cents	697.48	Deposits of U.S. disbursing officers	
Specie	26,866.65		
Legal-tender notes	40,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	631,728.73	Total	631,728.73

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First National Bank, Eureka.

DANIEL BITLER, *President.* No. 3148. IRA P. NYE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$152,277.23	Capital stock paid in	$70,000.00
Overdrafts	4,225.09		
U. S. bonds to secure circulation	17,500.00	Surplus fund	17,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,531.61
U. S. bonds on hand		National-bank notes outstanding	15,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	229.02		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	2,670.00	Due to other national banks	
Due from other national banks	1,996.52	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	23,900.68	Dividends unpaid	
Checks and other cash items	717.00		
Exchanges for clearing house		Individual deposits	132,116.06
Bills of other national banks	300.00	United States deposits	
Fractional currency, nickels, cents	34.03	Deposits of U. S. disbursing officers	
Specie	20,235.60		
Legal-tender notes	8,000.00	Notes and bills rediscounted	1,975.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	787.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	242,872.67	Total	242,872.67

First National Bank, Fort Scott.

W. CHENAULT, *President.* No. 1763. GRANT HORNADAY, *Cashier.*

Loans and discounts	$245,020.23	Capital stock paid in	$150,000.00
Overdrafts	1,880.12		
U. S. bonds to secure circulation	50,470.00	Surplus fund	10,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,651.74
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,839.46		
Bank'g house, furniture, and fixtures	1,715.50		
Other real estate and mortg's owned	13,102.50	Due to other national banks	
Due from other national banks		Due to State banks and bankers	180.67
Due from State banks and bankers			
Due from approved reserve agents	25,857.56	Dividends unpaid	93.75
Checks and other cash items	899.10		
Exchanges for clearing house	3,118.24	Individual deposits	157,740.14
Bills of other national banks	3,235.00	United States deposits	
Fractional currency, nickels, cents	90.49	Deposits of U. S. disbursing officers	
Specie	11,318.10		
Legal-tender notes	12,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	3,000.00
Redemption fund with Treas. U. S.	1,620.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	372,166.30	Total	372,166.30

Citizens' National Bank, Fort Scott.

C. W. GOODLANDER, *President.* No. 3175. C. B. MCDONALD, *Cashier.*

Loans and discounts	$183,039.46	Capital stock paid in	$100,000.00
Overdrafts	8,336.21		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,927.42
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	7,978.09		
Bank'g house, furniture, and fixtures	2,645.00		
Other real estate and mortg's owned	21,456.56	Due to other national banks	11,317.60
Due from other national banks		Due to State banks and bankers	505.27
Due from State banks and bankers			
Due from approved reserve agents	7,638.97	Dividends unpaid	
Checks and other cash items	2,952.69		
Exchanges for clearing house		Individual deposits	141,311.54
Bills of other national banks	5,658.00	United States deposits	
Fractional currency, nickels, cents	347.35	Deposits of U. S. disbursing officers	
Specie	16,384.50		
Legal-tender notes	13,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	295,561.83	Total	295,561.83

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Galena National Bank, Galena.

J. SHOMON, *President.* No. 4798. W. E. STICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$114,670.71	Capital stock paid in	$50,000.00
Overdrafts	3,361.77		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	693.68
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	11,977.67		
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	281.06	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	67,567.64	Dividends unpaid	
Checks and other cash items	1,678.22		
Exchanges for clearing house		Individual deposits	166,966.46
Bills of other national banks	300.00	United States deposits	
Fractional currency, nickels, cents	737.07	Deposits of U. S. disbursing officers	
Specie	12,927.50		
Legal-tender notes	6,346.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	238,910.14	Total	238,910.14

First National Bank, Garden City.

——— ———, *President.* No. 3448. D. R. MENKE, *Cashier.*

Loans and discounts	$51,704.63	Capital stock paid in	$50,000.00
Overdrafts	261.48		
U. S. bonds to secure circulation	13,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,592.30
U. S. bonds on hand		National-bank notes outstanding	11,470.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	8,865.22		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	4,364.57	Due to other national banks	
Due from other national banks	1,082.87	Due to State banks and bankers	3,034.54
Due from State banks and bankers			
Due from approved reserve agents	22,201.13	Dividends unpaid	
Checks and other cash items	760.65		
Exchanges for clearing house		Individual deposits	52,596.91
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	3.05	Deposits of U. S. disbursing officers	
Specie	2,398.65		
Legal-tender notes	10,418.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	573.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	118,693.75	Total	118,693.75

First National Bank, Garnett.

JOHN R. FOSTER, *President.* No. 2973. JESSE F. FOSTER, *Cashier.*

Loans and discounts	$84,575.61	Capital stock paid in	$50,000.00
Overdrafts	2,549.07		
U. S. bonds to secure circulation	13,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	65.39
U. S. bonds on hand		National-bank notes outstanding	11,700.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	13,752.72		
Bank'g house, furniture, and fixtures	10,500.00		
Other real estate and mortg's owned	23,079.17	Due to other national banks	
Due from other national banks	1,429.23	Due to State banks and bankers	8,537.08
Due from State banks and bankers	2,065.41		
Due from approved reserve agents	7,058.52	Dividends unpaid	
Checks and other cash items	1,195.36		
Exchanges for clearing house		Individual deposits	82,135.17
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	59.20	Deposits of U. S. disbursing officers	
Specie	3,413.35		
Legal-tender notes	5,675.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	6,500.00
Redemption fund with Treas. U. S.	585.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	168,937.64	Total	168,937.64

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Anderson County National Bank, Garnett.

SCOTT ELLIOTT, *President.* No. 4032. GEO. W. HUNLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$76,886.06	Capital stock paid in	$50,000.00
Overdrafts	186.40		
U. S. bonds to secure circulation	12,500.00	Surplus fund	750.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,870.10
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	17,402.64	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	23,177.70	Dividends unpaid	
Checks and other cash items	567.98		
Exchanges for clearing house		Individual deposits	77,032.14
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	90.51	Deposits of U.S. disbursing officers	
Specie	1,985.45		
Legal-tender notes	6,543.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	142,902.24	Total	142,902.24

First National Bank, Girard.

H. P. GRUND, *President.* No. 3216. JOSEPH T. LEONARD, *Cashier.*

Loans and discounts	$102,093.23	Capital stock paid in	$50,000.00
Overdrafts	671.33		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,022.35
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,160.00	State-bank notes outstanding	
Stocks, securities, etc	5,063.90		
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned	3,820.00	Due to other national banks	648.57
Due from other national banks	786.21	Due to State banks and bankers	
Due from State banks and bankers	1,179.12		
Due from approved reserve agents	40,468.44	Dividends unpaid	
Checks and other cash items	1,339.40		
Exchanges for clearing house		Individual deposits	128,827.99
Bills of other national banks	1,722.00	United States deposits	
Fractional currency, nickels, cents	116.08	Deposits of U.S. disbursing officers	
Specie	26,266.70		
Legal-tender notes	3,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	202,748.91	Total	202,748.91

First National Bank, Great Bend.

G. L. CHAPMAN, *President.* No. 3363. ——— ———, *Cashier.*

Loans and discounts	$72,854.62	Capital stock paid in	$50,000.00
Overdrafts	3,278.03		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,233.68
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	292.00		
Bank'g house, furniture, and fixtures	13,171.68		
Other real estate and mortg's owned	5,692.90	Due to other national banks	
Due from other national banks	1,732.21	Due to State banks and bankers	187.64
Due from State banks and bankers			
Due from approved reserve agents	5,470.52	Dividends unpaid	305.00
Checks and other cash items	2,394.02		
Exchanges for clearing house		Individual deposits	51,964.09
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	181.93	Deposits of U.S. disbursing officers	
Specie	4,285.00		
Legal-tender notes	1,025.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	124,940.41	Total	124,940.41

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First National Bank, Hays City.

E. F. MADDEN, *President.* No. 3885. M. E. DIXON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$68,879.49	Capital stock paid in	$50,000.00
Overdrafts	1,064.87		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	908.71
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stock, securities, etc	1,748.30		
Bank'g house, furniture, and fixtures	2,000.00	Due to other national banks	
Other real estate and mortg's owned	586.36	Due to State banks and bankers	
Due from other national banks	2,874.65		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	5,387.75		
Checks and other cash items		Individual deposits	27,704.92
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	111.21		
Specie	1,471.50	Notes and bills rediscounted	
Legal-tender notes	1,427.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	99,863.63	Total	99,863.63

First National Bank, Herington.

J. L. THOMPSON, *President.* No. 4058. F. E. MUNSELL, *Cashier.*

Loans and discounts	$63,419.15	Capital stock paid in	$50,000.00
Overdrafts	2,927.47		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,800.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,048.46
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,300.00	State-bank notes outstanding	
Stocks, securities, etc	4,008.10		
Bank'g house, furniture, and fixtures	2,206.18	Due to other national banks	
Other real estate and mortg's owned	4,265.00	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	1,821.42	Dividends unpaid	70.01
Checks and other cash items	798.62		
Exchanges for clearing house		Individual deposits	30,677.25
Bills of other national banks	100.00	United States deposits	
Fractional currency, nickels, cents	73.03	Deposits of U.S. disbursing officers	
Specie	2,344.25		
Legal-tender notes	2,520.00	Notes and bills rediscounted	2,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	98,845.72	Total	98,845.72

First National Bank, Hiawatha.

CHARLES KNABB, *President.* No. 2589. CHAS. P. WASTE, *Cashier.*

Loans and discounts	$163,141.14	Capital stock paid in	$110,000.00
Overdrafts	1,318.42		
U. S. bonds to secure circulation	27,500.00	Surplus fund	2,130.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,525.18
U. S. bonds on hand		National-bank notes outstanding	24,750.00
Premiums on U. S. bonds	3,300.00	State-bank notes outstanding	
Stocks, securities, etc	1,161.30		
Bank'g house, furniture, and fixtures	24,500.00	Due to other national banks	
Other real estate and mortg's owned	4,313.70	Due to State banks and bankers	
Due from other national banks	31.17		
Due from State banks and bankers	120.00		
Due from approved reserve agents	6,363.09	Dividends unpaid	
Checks and other cash items	211.35		
Exchanges for clearing house		Individual deposits	92,612.37
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents		Deposits of U.S. disbursing officers	
Specie	8,253.85		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	803.53		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	244,017.55	Total	244,017.55

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First National Bank, Holton.

THOMAS P. MOORE, *President.* No. 3061. J. P. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$103,289.93	Capital stock paid in	$50,000.00
Overdrafts	1,816.30		
U. S. bonds to secure circulation	50,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,486.57
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	1,638.91		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	7,445.17	Due to State banks and bankers	3,933.69
Due from State banks and bankers			
Due from approved reserve agents	9,808.81	Dividends unpaid	
Checks and other cash items	975.56		
Exchanges for clearing house		Individual deposits	97,052.23
Bills of other national banks	1,810.00	United States deposits	
Fractional currency, nickels, cents	19.46	Deposits of U.S. disbursing officers	
Specie	12,308.35		
Legal-tender notes	13,110.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	214,472.49	Total	214,472.49

National Bank, Holton.

S. K. LINSCOTT, *President.* No. 5041. GEO. S. LINSCOTT, *Cashier.*

Loans and discounts	$62,429.66	Capital stock paid in	$50,000.00
Overdrafts	1,242.09		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,118.04
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,113.27	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	16,000.00		
Other real estate and mortg's owned		Due to other national banks	1,656.19
Due from other national banks	3,908.78	Due to State banks and bankers	
Due from State banks and bankers	4,277.51		
Due from approved reserve agents		Dividends unpaid	
Checks and other cash items	3,968.40		
Exchanges for clearing house		Individual deposits	53,073.82
Bills of other national banks	350.00	United States deposits	
Fractional currency, nickels, cents	21.54	Deposits of U.S. disbursing officers	
Specie	8,339.30		
Legal-tender notes	2,385.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	117,098.05	Total	117,098.05

First National Bank, Horton.

SCOTT HOPKINS, *President.* No. 3810. F. M. WILSON, *Cashier.*

Loans and discounts	$101,143.35	Capital stock paid in	$50,000.00
Overdrafts	394.42		
U. S. bonds to secure circulation	12,500.00	Surplus fund	8,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,462.04
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc	2,288.35		
Bank'g house, furniture, and fixtures	13,650.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	4,007.89
Due from State banks and bankers			
Due from approved reserve agents	8,429.91	Dividends unpaid	
Checks and other cash items	1,919.48		
Exchanges for clearing house		Individual deposits	83,868.79
Bills of other national banks	1,819.00	United States deposits	
Fractional currency, nickels, cents	167.81	Deposits of U.S. disbursing officers	
Specie	12,463.90		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	159,588.72	Total	159,588.72

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First National Bank, Howard.

CHARLES GREEN, *President.* No. 3242. CHARLES F. PLOWMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$69,621.90	Capital stock paid in	$50,000.00
Overdrafts	637.71		
U. S. bonds to secure circulation	12,500.00	Surplus fund	8,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,323.48
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State bank notes outstanding	
Stocks, securities, etc	3,734.20		
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	28,523.33	Dividends unpaid	
Checks and other cash items	501.55		
Exchanges for clearing house		Individual deposits	62,777.95
Bills of other national banks	1,975.00	United States deposits	
Fractional currency, nickels, cents	86.29	Deposits of U.S. disbursing officers	
Specie	7,062.95		
Legal-tender notes	1,146.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	133,351.43	Total	133,351.43

Howard National Bank, Howard.

G. W. MCKEY, *President.* No. 3794. A. F. EBY, *Cashier.*

Loans and discounts	$70,169.09	Capital stock paid in	$50,000.00
Overdrafts	614.32		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,465.64
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	352.35	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	7,963.49	Dividends unpaid	
Checks and other cash items	118.05		
Exchanges for clearing house		Individual deposits	42,492.94
Bills of other national banks	5,705.00	United States deposits	
Fractional currency, nickels, cents	24.38	Deposits of U.S. disbursing officers	
Specie	6,199.40		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	116,208.58	Total	116,208.58

First National Bank, Hutchinson.

E. L. MEYER, *President.* No. 3180. W. H. EAGAN, *Cashier.*

Loans and discounts	$204,458.65	Capital stock paid in	$100,000.00
Overdrafts	1,262.77		
U. S. bonds to secure circulation	100,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,105.60
U. S. bonds on hand	2,000.00	National-bank notes outstanding	89,015.00
Premiums on U. S. bonds	447.50	State-bank notes outstanding	
Stocks, securities, etc	28,776.82		
Bank'g house, furniture, and fixtures	19,500.00		
Other real estate and mortg's owned	2,425.00	Due to other national banks	
Due from other national banks	27,864.24	Due to State banks and bankers	
Due from State banks and bankers	12,758.15		
Due from approved reserve agents	44,564.67	Dividends unpaid	
Checks and other cash items	4,716.60		
Exchanges for clearing house		Individual deposits	283,710.05
Bills of other national banks	14,329.00	United States deposits	
Fractional currency, nickels, cents	663.00	Deposits of U.S. disbursing officers	
Specie	11,764.00		
Legal-tender notes	16,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,260.25		
Due from Treasurer U. S.	40.00	Liabilities other than those above stated	
Total	494,830.65	Total	494,830.65

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First National Bank, Independence.

E. P. ALLEN, *President.* No. 3021. P. S. HOLLINGSWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$103,047.31	Capital stock paid in	$50,000.00
Overdrafts	5,240.65		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	801.71
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	625.00	State-bank notes outstanding	
Stocks, securities, etc	6,168.10		
Bank'g house, furniture, and fixtures	2,500.00	Due to other national banks	346.45
Other real estate and mortg's owned	3,265.30	Due to State banks and bankers	40.99
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	16,303.84	Dividends unpaid	
Checks and other cash items	347.61		
Exchanges for clearing house		Individual deposits	92,635.41
Bills of other national banks	440.00	United States deposits	
Fractional currency, nickels, cents	173.25	Deposits of U.S. disbursing officers	
Specie	9,786.00		
Legal-tender notes	4,115.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	165,074.56	Total	165,074.56

Citizens' National Bank, Independence.

A. C. STICK, *President.* No. 4592. A. W. SHULTHIS, *Cashier.*

Loans and discounts	$115,957.95	Capital stock paid in	$50,000.00
Overdrafts	8,728.46		
U. S. bonds to secure circulation	12,500.00	Surplus fund	16,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,468.19
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	750.00	State-bank notes outstanding	
Stocks, securities, etc	5,493.60		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	2,000.00	Due to other national banks	500.00
Due from other national banks	5,096.71	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	29,890.12	Dividends unpaid	
Checks and other cash items	3,146.52		
Exchanges for clearing house		Individual deposits	130,653.41
Bills of other national banks	9,517.00	United States deposits	
Fractional currency, nickels, cents	45.14	Deposits of U.S. disbursing officers	
Specie	5,683.60		
Legal-tender notes	14,000.00	Notes and bills rediscounted	8,500.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	223,371.60	Total	223,371.60

Commercial National Bank, Independence.

P. V. HOCKETT, *President.* No. 4499. GEO. T. GUERNSEY, *Cashier.*

Loans and discounts	$212,937.29	Capital stock paid in	$100,000.00
Overdrafts	6,321.37		
U. S. bonds to secure circulation	26,000.00	Surplus fund	17,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,425.89
U. S. bonds on hand		National-bank notes outstanding	22,950.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	33,056.55		
Bank'g house, furniture, and fixtures	6,250.00		
Other real estate and mortg's owned		Due to other national banks	7,144.18
Due from other national banks	500.00	Due to State banks and bankers	6,578.23
Due from State banks and bankers			
Due from approved reserve agents	45,358.73	Dividends unpaid	96.00
Checks and other cash items	204.15		
Exchanges for clearing house		Individual deposits	200,962.85
Bills of other national banks	885.00	United States deposits	
Fractional currency, nickels, cents	114.06	Deposits of U.S. disbursing officers	
Specie	13,872.50		
Legal-tender notes	11,510.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,147.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	358,157.15	Total	358,157.15

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First National Bank, Jewell City.

THEO. BARTHOLOW, *President.* No. 3591. NEWTON KREAMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$84,877.33	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, less current expenses and taxes paid	1,289.37
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned	13,958.09	Due to other national banks	
Due from other national banks	14,822.30	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	17,858.16	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	83,160.44
Bills of other national banks	180.00	United States deposits	
Fractional currency, nickels, cents	69.43	Deposits of U.S. disbursing officers	
Specie	6,872.00		
Legal-tender notes	2,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	155,699.81	Total	155,699.81

First National Bank, Junction City.

G. W. MCKNIGHT, *President.* No. 3543. E. F. WHITE, *Cashier.*

Loans and discounts	$115,537.55	Capital stock paid in	$100,000.00
Overdrafts	2,588.62		
U. S. bonds to secure circulation	25,000.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,883.14
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,761.00		
Bank'g house, furniture, and fixtures	17,291.86		
Other real estate and mortg's owned	14,797.74	Due to other national banks	143.20
Due from other national banks	4,986.41	Due to State banks and bankers	162.21
Due from State banks and bankers	190.54		
Due from approved reserve agents	20,924.24	Dividends unpaid	
Checks and other cash items	207.41		
Exchanges for clearing house		Individual deposits	106,259.63
Bills of other national banks	20.00	United States deposits	
Fractional currency, nickels, cents	53.91	Deposits of U.S. disbursing officers	
Specie	14,131.15		
Legal-tender notes	17,535.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	797.75	Liabilities other than those above stated	
Total	239,948.18	Total	239,948.18

Central National Bank, Junction City.

S. W. PIERCE, *President.* No. 4284. CHAS. H. MANLEY, *Cashier.*

Loans and discounts	$83,597.06	Capital stock paid in	$100,000.00
Overdrafts	594.81		
U. S. bonds to secure circulation	25,000.00	Surplus fund	550.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	885.85
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,250.00	State-bank notes outstanding	
Stocks, securities, etc	17,149.92		
Bank'g house, furniture, and fixtures	14,170.38		
Other real estate and mortg's owned	2,731.09	Due to other national banks	
Due from other national banks	451.31	Due to State banks and bankers	4,619.56
Due from State banks and bankers	1,017.16		
Due from approved reserve agents	11,266.03	Dividends unpaid	20.00
Checks and other cash items	736.71		
Exchanges for clearing house		Individual deposits	42,256.86
Bills of other national banks	250.00	United States deposits	
Fractional currency, nickels, cents	38.50	Deposits of U.S. disbursing officers	
Specie	6,314.30		
Legal-tender notes	4,140.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	170,832.27	Total	170,832.27

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Inter-State National Bank, Kansas City.

J. D. ROBERTSON, *President.* No. 4381. WM. C. HENRICI, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,039,419.17	Capital stock paid in	$1,000,000.00
Overdrafts	5,057.59		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	65,912.27
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,500.00	State-bank notes outstanding	
Stocks, securities, etc	23,309.20		
Bank'g house, furniture, and fixtures		Due to other national banks	208,047.81
Other real estate and mortg's owned	32,023.19	Due to State banks and bankers	158,423.09
Due from other national banks	181,250.18		
Due from State banks and bankers	1,478.87	Dividends unpaid	90.00
Due from approved reserve agents	197,271.56		
Checks and other cash items	103,412.09	Individual deposits	992,011.93
Exchanges for clearing house	179,010.72	United States deposits	
Bills of other national banks	1,420.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	818.66		
Specie	58,767.15	Notes and bills rediscounted	336,803.28
Legal-tender notes	29,300.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	3,000.00
Due from Treasurer U. S.			
Total	2,909,288.38	Total	2,909,288.38

Wyandotte National Bank, Kansas City.

PORTER SHERMAN, *President.* No. 3726. C. L. BROKAW, *Cashier.*

Loans and discounts	$170,170.45	Capital stock paid in	$100,000.00
Overdrafts	803.26		
U. S. bonds to secure circulation	25,000.00	Surplus fund	18,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,207.75
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	113,072.06		
Bank'g house, furniture, and fixtures	26,000.00		
Other real estate and mortg's owned	6,000.00	Due to other national banks	
Due from other national banks	8,458.88	Due to State banks and bankers	5,216.65
Due from State banks and bankers			
Due from approved reserve agents	55,797.21	Dividends unpaid	
Checks and other cash items	6,298.73		
Exchanges for clearing house		Individual deposits	213,678.81
Bills of other national banks	4,340.00	United States deposits	
Fractional currency, nickels, cents	104.62	Deposits of U.S. disbursing officers	
Specie	16,933.00		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	75,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	436,103.21	Total	436,103.21

First National Bank, Kingman.

W. E. MAYNARD, *President.* No. 3509. A. C. TREDICK, *Cashier.*

Loans and discounts	$95,577.00	Capital stock paid in	$75,000.00
Overdrafts	467.58		
U. S. bonds to secure circulation	18,750.00	Surplus fund	8,300.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,917.97
U. S. bonds on hand		National-bank notes outstanding	16,870.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,280.89		
Bank'g house, furniture, and fixtures	20,370.00		
Other real estate and mortg's owned	10,850.00	Due to other national banks	
Due from other national banks	7,070.33	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	36,338.47	Dividends unpaid	
Checks and other cash items	236.72		
Exchanges for clearing house		Individual deposits	98,375.83
Bills of other national banks	900.00	United States deposits	
Fractional currency, nickels, cents	88.96	Deposits of U.S. disbursing officers	
Specie	7,190.35		
Legal-tender notes	1,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	201,463.80	Total	201,463.80

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First National Bank, La Crosse.

——— ———, *President.* No. 3970. H. L. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$87,817.53	Capital stock paid in	$50,000.00
Overdrafts	19.06		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,163.61
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	10,212.49		
Bank'g house, furniture, and fixtures	2,000.00	Due to other national banks	
Other real estate and mortg's owned	2,759.02	Due to State banks and bankers	13,000.00
Due from other national banks	181.21		
Due from State banks and bankers	417.61	Dividends unpaid	
Due from approved reserve agents	3,970.73		
Checks and other cash items	397.35	Individual deposits	33,328.22
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	58.68		
Specie	1,161.65	Notes and bills rediscounted	
Legal-tender notes	8,684.00	Bills payable	6,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	131,741.83	Total	131,741.83

Lawrence National Bank, Lawrence.

JUSTIN D. BOWERSOCK, *President.* No. 3849. WALTER L. HOWE, *Cashier.*

Loans and discounts	$160,262.18	Capital stock paid in	$100,000.00
Overdrafts	5,098.46		
U. S. bonds to secure circulation	25,000.00	Surplus fund	7,500.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	5,524.11
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	7,500.00	State-bank notes outstanding	
Stocks, securities, etc	28,814.04		
Bank'g house, furniture, and fixtures	45,528.11	Due to other national banks	
Other real estate and mortg's owned	21,630.33	Due to State banks and bankers	
Due from other national banks	1,074.36		
Due from State banks and bankers		Dividends unpaid	760.20
Due from approved reserve agents	73,767.50		
Checks and other cash items	1,155.51	Individual deposits	292,013.74
Exchanges for clearing house		United States deposits	13,536.06
Bills of other national banks	22,285.00	Deposits of U. S. disbursing officers	35,946.76
Fractional currency, nickels, cents	376.40		
Specie	29,163.98	Notes and bills rediscounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	477,780.87	Total	477,780.87

Merchants' National Bank, Lawrence.

A. MONROE, *President.* No. 3584. W. F. MARCH, *Cashier.*

Loans and discounts	$169,714.98	Capital stock paid in	$100,000.00
Overdrafts	87.40		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,322.58
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	4,329.07		
Bank'g house, furniture, and fixtures	32,000.00	Due to other national banks	
Other real estate and mortg's owned	851.85	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers	2,619.71	Dividends unpaid	
Due from approved reserve agents	87,100.30		
Checks and other cash items	1,356.37	Individual deposits	199,112.25
Exchanges for clearing house		United States deposits	
Bills of other national banks	7,879.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	108.90		
Specie	13,262.25	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	346,934.83	Total	346,934.83

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Watkins National Bank, Lawrence.

J. B. WATKINS, *President.* No. 3881. PAUL R. BROOKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$210,058.86	Capital stock paid in	$150,000.00
Overdrafts	2,034.35		
U. S. bonds to secure circulation	37,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,338.39
U. S. bonds on hand		National-bank notes outstanding	33,050.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	9,689.00		
Bank'g house, furniture, and fixtures	4,168.71	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	90.19
Due from other national banks	18,870.15		
Due from State banks and bankers	81.55	Dividends unpaid	44.00
Due from approved reserve agents	39,001.13		
Checks and other cash items	1,023.81	Individual deposits	151,325.86
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,213.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	80.38		
Specie	20,440.00	Notes and bills rediscounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	351,848.44	Total	351,848.44

First National Bank, Leavenworth.

E. N. MORRILL, *President.* No. 182. AMOS E. WILSON, *Cashier.*

Loans and discounts	$554,681.99	Capital stock paid in	$300,000.00
Overdrafts	6,021.82		
U. S. bonds to secure circulation	50,000.00	Surplus fund	23,000.00
U. S. bonds to secure deposits	150,000.00	Undivided profits, less current expenses and taxes paid	32,936.67
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	16,000.00	State-bank notes outstanding	
Stocks, securities, etc	13,600.04		
Bank'g house, furniture, and fixtures	33,000.00		
Other real estate and mortg's owned	52,538.60	Due to other national banks	38,019.53
Due from other national banks	10,217.86	Due to State banks and bankers	33,718.24
Due from State banks and bankers	764.56		
Due from approved reserve agents	134,990.62	Dividends unpaid	
Checks and other cash items	1,153.83		
Exchanges for clearing house		Individual deposits	475,621.62
Bills of other national banks	2,255.00	United States deposits	81,190.09
Fractional currency, nickels, cents	560.80	Deposits of U.S. disbursing officers	67,965.97
Specie	61,417.00		
Legal-tender notes	8,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,097,452.12	Total	1,097,452.12

Leavenworth National Bank, Leavenworth.

PAUL E. HAVENS, *President.* No. 3033. EDWARD CARROLL, *Cashier.*

Loans and discounts	$644,653.51	Capital stock paid in	$150,000.00
Overdrafts	8,519.60		
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, less current expenses and taxes paid	86,873.84
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	9,000.00	State-bank notes outstanding	
Stocks, securities, etc	1,926.13		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Due to other national banks	6,829.74
Due from other national banks	47,840.57	Due to State banks and bankers	46,248.30
Due from State banks and bankers	4,342.01		
Due from approved reserve agents	277,286.13	Dividends unpaid	3,575.00
Checks and other cash items	134.27		
Exchanges for clearing house		Individual deposits	779,936.65
Bills of other national banks	2,150.00	United States deposits	63,230.17
Fractional currency, nickels, cents	158.61	Deposits of U.S. disbursing officers	49,548.13
Specie	50,981.00		
Legal-tender notes	31,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,281,241.83	Total	1,281,241.83

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Manufacturers' National Bank, Leavenworth.

E. W. SNYDER, *President.* No. 3908. W. B. NICKELS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$275,588.56	Capital stock paid in	$150,000.00
Overdrafts	1,519.90		
U. S. bonds to secure circulation	37,500.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,841.59
U. S. bonds on hand		National-bank notes outstanding	33,747.50
Premiums on U. S. bonds	3,375.00	State-bank notes outstanding	
Stocks, securities, etc	6,296.00		
Bank'g house, furniture, and fixtures	57,300.00		
Other real estate and mortg's owned	1,800.00	Due to other national banks	1,805.26
Due from other national banks	222.90	Due to State banks and bankers	35,698.15
Due from State banks and bankers			
Due from approved reserve agents	38,685.79	Dividends unpaid	
Checks and other cash items	1,078.89		
Exchanges for clearing house		Individual deposits	204,025.50
Bills of other national banks	215.00	United States deposits	
Fractional currency, nickels, cents	250.91	Deposits of U.S. disbursing officers	
Specie	12,543.55		
Legal-tender notes	4,054.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	442,118.00	Total	442,118.00

First National Bank, Lindsborg.

B. F. DUNCAN, *President.* No. 3589. JOHN A. SWENSON, *Cashier.*

Loans and discounts	$124,448.07	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, less current expenses and taxes paid	3,440.92
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	5,127.15	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	18,739.17	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	75,728.00
Bills of other national banks	15.00	United States deposits	
Fractional currency, nickels, cents	85.03	Deposits of U.S. disbursing officers	
Specie	2,622.00		
Legal-tender notes	6,320.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	170,418.92	Total	170,418.92

First National Bank, Manhattan.

JOHN B. ANDERSON, *President.* No. 3782. GEO. S. MURPHEY, *Cashier.*

Loans and discounts	$114,750.00	Capital stock paid in	$100,000.00
Overdrafts	1,050.05		
U. S. bonds to secure circulation	35,000.00	Surplus fund	8,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,872.82
U. S. bonds on hand		National-bank notes outstanding	31,500.00
Premiums on U. S. bonds	3,700.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	15,940.33		
Other real estate and mortg's owned	2,293.75	Due to other national banks	
Due from other national banks	0,773.18	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	17,386.40	Dividends unpaid	
Checks and other cash items	514.72		
Exchanges for clearing house		Individual deposits	100,244.42
Bills of other national banks	5,499.00	United States deposits	
Fractional currency, nickels, cents	39.31	Deposits of U.S. disbursing officers	
Specie	15,155.50		
Legal-tender notes	20,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,575.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	243,617.24	Total	243,617.24

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Union National Bank, Manhattan.

J. B. MITCHELL, *President.* No. 4008. L. L. ASHBROOK, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$69,065.33	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	4,192.93	Surplus fund	6,200.00
U. S. bonds to secure deposits	12,500.00	Undivided profits, less current expenses and taxes paid	932.42
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,200.00	State-bank notes outstanding	
Stocks, securities, etc	442.15		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	2,000.00	Due to other national banks	
Due from other national banks	3,166.52	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	1,854.59	Dividends unpaid	
Checks and other cash items	18.80		
Exchanges for clearing house		Individual deposits	46,746.32
Bills of other national banks	990.00	United States deposits	
Fractional currency, nickels, cents	76.37	Deposits of U. S. disbursing officers	
Specie	6,059.55		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	115,128.74	Total	115,128.74

First National Bank, Marysville.

PERRY HUTCHINSON, *President.* No. 2791. E. R. FULTON, *Cashier.*

Loans and discounts	$121,295.85	Capital stock paid in	$75,000.00
Overdrafts	1,898.73		
U. S. bonds to secure circulation	20,000.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,860.84
U. S. bonds on hand		National-bank notes outstanding	18,000.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	2,500.00		
Bank'g house, furniture, and fixtures	6,500.00		
Other real estate and mortg's owned	8,599.10	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	8,262.00		
Due from approved reserve agents	2,968.57	Dividends unpaid	
Checks and other cash items	597.69		
Exchanges for clearing house		Individual deposits	53,947.80
Bills of other national banks	536.00	United States deposits	
Fractional currency, nickels, cents	50.70	Deposits of U. S. disbursing officers	
Specie	6,300.00		
Legal-tender notes	1,500.00	Notes and bills rediscounted	10,000.00
U. S. certificates of deposit		Bills payable	17,500.00
Redemption fund with Treas. U. S.	300.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	183,308.64	Total	183,308.64

Citizens' National Bank, Minneapolis.

V. D. REES, *President.* No. 4931. J. W. SMITH, *Cashier.*

Loans and discounts	$64,849.47	Capital stock paid in	$50,000.00
Overdrafts	2,223.61		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	205.67
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	2,217.15		
Due from approved reserve agents	28,201.77	Dividends unpaid	
Checks and other cash items	51.43		
Exchanges for clearing house		Individual deposits	75,615.95
Bills of other national banks	130.00	United States deposits	
Fractional currency, nickels, cents	16.44	Deposits of U. S. disbursing officers	
Specie	13,859.25		
Legal-tender notes	5,960.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	139,571.62	Total	139,571.62

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Minneapolis National Bank, Minneapolis.

B. F. BRACKEN, *President.* No. 3731. J. C. GAFFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$105,624.69	Capital stock paid in	$60,000.00
Overdrafts	2,562.58		
U. S. bonds to secure circulation	15,000.00	Surplus fund	7,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	364.88
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	710.00		
Bank'g house, furniture, and fixtures	13,264.99	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	8,597.75	Dividends unpaid	60.00
Checks and other cash items	1,224.77		
Exchanges for clearing house		Individual deposits	74,750.98
Bills of other national banks	145.00	United States deposits	
Fractional currency, nickels, cents	19.58	Deposits of U.S. disbursing officers	
Specie	7,649.00		
Legal-tender notes	5,200.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.	2.50	Liabilities other than those above stated	
Total	160,675.86	Total	160,675.86

First National Bank, Ness City.

——— ———, *President.* No. 3542. CHARLES L. ROGERS, *Cashier.*

Loans and discounts	$38,433.61	Capital stock paid in	$50,000.00
Overdrafts	268.42		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	382.75
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,538.61		
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned	10,400.00	Due to other national banks	5.00
Due from other national banks	652.28	Due to State banks and bankers	
Due from State banks and bankers	275.00		
Due from approved reserve agents	2,340.74	Dividends unpaid	
Checks and other cash items	1,212.69		
Exchanges for clearing house		Individual deposits	24,446.85
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	34.30	Deposits of U.S. disbursing officers	
Specie	1,706.45		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	122.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	86,084.60	Total	86,084.60

First National Bank, Newton.

S. LEHMAN, *President.* No. 2777. A. B. GILBERT, *Cashier.*

Loans and discounts	$90,707.12	Capital stock paid in	$50,000.00
Overdrafts	974.38		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,026.57
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,349.31	State-bank notes outstanding	
Stocks, securities, etc	5,776.95		
Bank'g house, furniture, and fixtures	2,626.86		
Other real estate and mortg's owned	20,577.13	Due to other national banks	
Due from other national banks	2,643.67	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	19,708.61	Dividends unpaid	
Checks and other cash items	1,045.03		
Exchanges for clearing house		Individual deposits	110,251.13
Bills of other national banks	5,371.00	United States deposits	
Fractional currency, nickels, cents	214.94	Deposits of U.S. disbursing officers	
Specie	10,470.20		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	178,527.70	Total	178,527.70

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Midland National Bank, Newton.

W. J. TROUSDALE, *President.* No. 4860. DON KINNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$64,873.25	Capital stock paid in	$50,000.00
Overdrafts	93.97		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,025.80
U. S. bonds on hand		National-bank notes outstanding	10,950.00
Premiums on U. S. bonds	1,346.87	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	7,049.83	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	554.81
Due from other national banks	2,809.27		
Due from State banks and bankers	1,288.11	Dividends unpaid	
Due from approved reserve agents	5,599.68		
Checks and other cash items	2,318.67		
Exchanges for clearing house		Individual deposits	47,003.35
Bills of other national banks	6,084.00	United States deposits	
Fractional currency, nickels, cents	14.31	Deposits of U. S. disbursing officers	
Specie	4,493.50		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	111,033.96	Total	111,033.96

First National Bank, Norton.

ELMER E. AMES, *President.* No. 3687. F. S. HAZELTON, *Cashier.*

Loans and discounts	$65,763.10	Capital stock paid in	$50,000.00
Overdrafts	3,124.25		
U. S. bonds to secure circulation	12,500.00	Surplus fund	8,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,938.93
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	487.45		
Bank'g house, furniture, and fixtures	10,065.00	Due to other national banks	
Other real estate and mortg's owned	8,063.17	Due to State banks and bankers	
Due from other national banks	5,000.00		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	8,748.21		
Checks and other cash items	1,354.65		
Exchanges for clearing house		Individual deposits	45,114.54
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	59.24	Deposits of U. S. disbursing officers	
Specie	5,075.90		
Legal-tender notes	1,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	122,303.47	Total	122,303.47

First National Bank, Oberlin.

M. E. MIX, *President.* No. 3511. JOHN P. O'GRADY, *Cashier.*

Loans and discounts	$44,385.84	Capital stock paid in	$50,000.00
Overdrafts	254.79		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	983.44
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc	1,043.91		
Bank'g house, furniture, and fixtures	6,500.00	Due to other national banks	
Other real estate and mortg's owned	18,185.30	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	1,180.21		
Checks and other cash items	483.25		
Exchanges for clearing house		Individual deposits	25,161.86
Bills of other national banks	300.00	United States deposits	
Fractional currency, nickels, cents	18.25	Deposits of U. S. disbursing officers	
Specie	881.25		
Legal-tender notes	1,850.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	89,395.30	Total	89,395.30

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Oberlin National Bank, Oberlin.

C. S. MOREY, *President.* No. 4642. OTIS L. BENTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$54,243.17	Capital stock paid in	$50,000.00
Overdrafts	1,187.51		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,350.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,896.79		
Bank'g house, furniture, and fixtures	12,500.00		
Other real estate and mortg'a owned	518.90	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	6,636.81	Dividends unpaid	
Checks and other cash items	325.64		
Exchanges for clearing house		Individual deposits	18,958.42
Bills of other national banks	355.00	United States deposits	
Fractional currency, nickels, cents	8.35	Deposits of U.S. disbursing officers	
Specie	1,723.75		
Legal-tender notes	1,600.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	15,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	96,558.42	Total	96,558.42

First National Bank, Olathe.

LEWIS W. BREYFOGLE, *President.* No. 3720. J. L. PRICE, *Cashier.*

Loans and discounts	$87,511.46	Capital stock paid in	$50,000.00
Overdrafts	6.29		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,537.06
U. S. bonds on hand	800.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	122.60	State-bank notes outstanding	
Stocks, securities, etc	700.00		
Bank'g house, furniture, and fixtures	13,750.00		
Other real estate and mortg's owned	2,500.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	19,383.39	Dividends unpaid	
Checks and other cash items	505.33		
Exchanges for clearing house		Individual deposits	86,007.55
Bills of other national banks	2,000.00	United States deposits	
Fractional currency, nickels, cents	55.54	Deposits of U.S. disbursing officers	
Specie	15,397.50		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	159,794.61	Total	159,794.61

First National Bank, Osage City.

D. C. LAKE, *President.* No. 3813. F. E. WILSON, *Cashier Pro tem.*

Loans and discounts	$46,155.03	Capital stock paid in	$50,000.00
Overdrafts	13.72		
U. S. bonds to secure circulation	12,500.00	Surplus fund	400.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,401.50
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,125.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,788.83		
Other real estate and mortg's owned	13,593.87	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	1,784.42	Dividends unpaid	
Checks and other cash items	339.62		
Exchanges for clearing house		Individual deposits	27,862.14
Bills of other national banks	5.00	United States deposits	
Fractional currency, nickels, cents	178.20	Deposits of U.S. disbursing officers	
Specie	8,937.45		
Legal-tender notes	930.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	92,913.64	Total	92,913.64

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First National Bank, Osborne.

GEORGE BICKNELL, *President.* No. 3319. F. B. DENMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$101,546.83	Capital stock paid in	$50,000.00
Overdrafts	366.76		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,161.65
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,125.00	State-bank notes outstanding	
Stock, securities etc	535.08		
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	
Other real estate and mortg's owned	3,454.45	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	16,820.49	Dividends unpaid	
Checks and other cash items	2,834.43		
Exchanges for clearing house		Individual deposits	75,500.82
Bills of other national banks	280.00	United States deposits	
Fractional currency, nickels, cents	123.43	Deposits of U. S. disbursing officers	
Specie	6,263.50		
Legal-tender notes	6,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	162,912.47	Total	162,912.47

Exchange National Bank, Osborne.

J. R. LOOMIS, *President.* No. 3472. S. P. CRAMPTON, *Cashier.*

Loans and discounts	$68,518.79	Capital stock paid in	$50,000.00
Overdrafts	263.95		
U. S. bonds to secure circulation	15,000.00	Surplus fund	8,300.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,014.91
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds	1,300.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	10,500.00		
Other real estate and mortg's owned	1,000.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	11,963.18	Dividends unpaid	
Checks and other cash items	429.55		
Exchanges for clearing house		Individual deposits	44,583.77
Bills of other national banks	645.00	United States deposits	
Fractional currency, nickels, cents	58.71	Deposits of U. S. disbursing officers	
Specie	4,544.50		
Legal-tender notes	3,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	118,398.68	Total	118,398.68

First National Bank, Ottawa.

HORACE J. SMITH, *President.* No. 1718. G. C. SMITH, *Cashier.*

Loans and discounts	$162,020.60	Capital stock paid in	$100,000.00
Overdrafts	595.76		
U. S. bonds to secure circulation	25,000.00	Surplus fund	8,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,602.00
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	160.32		
Bank'g house, furniture, and fixtures	22,500.00		
Other real estate and mortg's owned	5,100.00	Due to other national banks	
Due from other national banks	3,430.74	Due to State banks and bankers	
Due from State banks and bankers	154.61		
Due from approved reserve agents	27,562.71	Dividends unpaid	
Checks and other cash items	388.07		
Exchanges for clearing house		Individual deposits	163,375.70
Bills of other national banks	2,510.00	United States deposits	
Fractional currency, nickels, cents	284.89	Deposits of U. S. disbursing officers	
Specie	40,220.00		
Legal-tender notes	5,925.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	296,977.70	Total	296,977.70

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People's National Bank, Ottawa.

JOHN P. HARRIS, *President.* No. 1910. PETER SHIRAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$152,761.08	Capital stock paid in	$50,000.00
Overdrafts	1,122.93		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,393.13
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	6,388.63	Due to other national banks	1,548.57
Due from other national banks		Due to State banks and bankers	2,858.97
Due from State banks and bankers	1,090.47		
Due from approved reserve agents	44,964.34	Dividends unpaid	
Checks and other cash items	1,142.97		
Exchanges for clearing house		Individual deposits	168,323.40
Bills of other national banks	2,132.00	United States deposits	
Fractional currency, nickels, cents	230.90	Deposits of U.S. disbursing officers	
Specie	12,980.00		
Legal-tender notes	14,600.00	Notes and bills rediscounted	5,101.75
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	251,475.82	Total	251,475.82

Miami County National Bank, Paola.

J. W. SPONABLE, *President.* No. 3350. WILLIAM CROWELL, *Cashier.*

Loans and discounts	$281,993.98	Capital stock paid in	$100,000.00
Overdrafts	7,106.94		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,081.86
U. S. bonds on hand		National-bank notes outstanding	44,150.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	41,146.25		
Bank'g house, furniture, and fixtures	11,000.00		
Other real estate and mortg's owned	12,524.81	Due to other national banks	268.53
Due from other national banks	13,099.50	Due to State banks and bankers	1,517.61
Due from State banks and bankers	757.18		
Due from approved reserve agents	30,075.38	Dividends unpaid	
Checks and other cash items	285.70		
Exchanges for clearing house		Individual deposits	316,697.69
Bills of other national banks	575.00	United States deposits	
Fractional currency, nickels, cents	353.95	Deposits of U.S. disbursing officers	
Specie	27,847.00		
Legal-tender notes	5,700.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	487,715.69	Total	487,715.69

National Bank, Paola.

W. T. POTTS, *President.* No. 3795. L. C. GILMORE, *Cashier.*

Loans and discounts	$57,758.19	Capital stock paid in	$50,000.00
Overdrafts	2,348.33		
U. S. bonds to secure circulation	25,000.00	Surplus fund	2,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,664.07
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,430.04		
Bank'g house, furniture, and fixtures	1,574.92		
Other real estate and mortg's owned	5,335.76	Due to other national banks	28.28
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	64.19	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	14,213.76
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	28.03	Deposits of U.S. disbursing officers	
Specie	67.65		
Legal-tender notes	1,874.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	3,500.00
Redemption fund with Treas. U. S.	925.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	100,406.11	Total	100,406.11

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People's National Bank, Paola.

J. M. ROHRER, *President.* No. 3991. C. F. HENSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$122,409.48	Capital stock paid in	$50,000.00
Overdrafts	5,583.57		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,250.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,039.88
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,400.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	308.17	Due to State banks and bankers	
Due from State banks and bankers	230.88		
Due from approved reserve agents	42,247.96	Dividends unpaid	
Checks and other cash items	96.25		
Exchanges for clearing house		Individual deposits	135,876.26
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	62.33	Deposits of U.S. disbursing officers	
Specie	14,015.00		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	203,416.14	Total	203,416.14

First National Bank, Parsons.

LEE CLARK, *President.* No. 1951. E. B. STEVENS, *Cashier.*

Loans and discounts	$130,696.80	Capital stock paid in	$50,000.00
Overdrafts	2,535.73		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,610.84
U. S. bonds on hand	300.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,750.00	State-bank notes outstanding	
Stocks, securities, etc	23,585.32		
Bank'g house, furniture, and fixtures	11,825.00		
Other real estate and mortg'sowned		Due to other national banks	
Due from other national banks	5,098.71	Due to State banks and bankers	6,375.10
Due from State banks and bankers			
Due from approved reserve agents	36,537.98	Dividends unpaid	
Checks and other cash items	135.71		
Exchanges for clearing house		Individual deposits	175,549.30
Bills of other national banks	8,530.00	United States deposits	
Fractional currency, nickels, cents	289.99	Deposits of U.S. disbursing officers	
Specie	13,000.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	294,535.24	Total	294,535.24

First National Bank, Peabody.

THOMAS OSBORNE, *President.* No. 3134. WILLIS WESTBROOK, *Cashier.*

Loans and discounts	$78,265.09	Capital stock paid in	$50,000.00
Overdrafts	48.47		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,208.54
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	900.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	12,800.00	Due to other national banks	2,997.50
Due from other national banks		Due to State banks and bankers	2,282.05
Due from State banks and bankers			
Due from approved reserve agents	19,521.74	Dividends unpaid	609.00
Checks and other cash items	38.69		
Exchanges for clearing house		Individual deposits	62,741.68
Bills of other national banks	6,571.00	United States deposits	
Fractional currency, nickels, cents	132.28	Deposits of U.S. disbursing officers	
Specie	6,749.00		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	142,088.77	Total	142,088.77

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First National Bank, Phillipsburg.

H. S. GRANGER, *President.* No. 3601. W. D. GRANGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$45,738.00	Capital stock paid in	$50,000.00
Overdrafts	116.89		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,300.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	120.55		
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	
Other real estate and mortg's owned	1,877.98	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	10,920.02	Dividends unpaid	
Checks and other cash items	465.70		
Exchanges for clearing house		Individual deposits	32,027.99
Bills of other national banks	1,280.00	United States deposits	
Fractional currency, nickels, cents	100.95	Deposits of U.S. disbursing officers	
Specie	7,177.90		
Legal-tender notes	5,715.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	2.50	Liabilities other than those above stated	
Total	97,577.99	Total	97,577.99

First National Bank, Pittsburg.

JOHN R. LINDBURG, *President.* No. 3463. CHARLES P. HALE, *Cashier.*

Loans and discounts	$105,173.36	Capital stock paid in	$50,000.00
Overdrafts	543.35		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	971.31
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,000.00		
Bank'g house, furniture, and fixtures	9,250.00		
Other real estate and mortg's owned	3,243.58	Due to other national banks	248.37
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	7,603.89	Dividends unpaid	
Checks and other cash items	1,154.63		
Exchanges for clearing house		Individual deposits	86,224.85
Bills of other national banks	7,640.00	United States deposits	
Fractional currency, nickels, cents	321.02	Deposits of U.S. disbursing officers	
Specie	8,372.20		
Legal-tender notes	1,330.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	158,694.53	Total	158,694.53

Manufacturers' National Bank, Pittsburg.

J. A. NUTTMAN, *President.* No. 4136. ROBERT ROBYN, *Cashier.*

Loans and discounts	$94,222.86	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	3,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,887.56
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stock, securities, etc	7,328.64		
Bank'g house, furniture, and fixtures	12,411.75		
Other real estate and mortg's owned	20,306.34	Due to other national banks	987.67
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	11,948.37	Dividends unpaid	
Checks and other cash items	533.79		
Exchanges for clearing house		Individual deposits	53,605.31
Bills of other national banks	200.00	United States deposits	
Fractional currency, nickels, cents	241.29	Deposits of U.S. disbursing officers	
Specie	2,494.50		
Legal-tender notes	9,668.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	185,480.54	Total	185,480.54

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National Bank, Pittsburg.

SIMON H. LANYON, *President.* No. 3475. JAMES PATMOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$158,845.86	Capital stock paid in	$100,000.00
Overdrafts	1,167.40		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,754.81
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	27,360.84		
Bank'g house, furniture, and fixtures	8,920.35		
Other real estate and mortg's owned	33,674.32	Due to other national banks	2,769.91
Due from other national banks	699.69	Due to State banks and bankers	9,551.51
Due from State banks and bankers			
Due from approved reserve agents	14,458.96	Dividends unpaid	
Checks and other cash items	398.91		
Exchanges for clearing house		Individual deposits	124,757.15
Bills of other national banks	505.00	United States deposits	
Fractional currency, nickels, cents	259.00	Deposits of U.S. disbursing officers	
Specie	11,692.05		
Legal-tender notes	6,306.00	Notes and bills rediscounted	9,080.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	291,413.38	Total	291,413.38

First National Bank, Russell.

CHAS. A. WOLCOTT, *President.* No. 3657. V. K. HOOVER, *Cashier.*

Loans and discounts	$92,512.24	Capital stock paid in	$80,000.00
Overdrafts	31.11		
U. S. bonds to secure circulation	20,000.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,944.78
U. S. bonds on hand		National-bank notes outstanding	18,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	3,413.35		
Other real estate and mortg's owned	11,168.74	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	8,936.81	Dividends unpaid	
Checks and other cash items	203.50		
Exchanges for clearing house		Individual deposits	32,884.11
Bills of other national banks	215.00	United States deposits	
Fractional currency, nickels, cents	29.89	Deposits of U.S. disbursing officers	
Specie	913.25		
Legal-tender notes	3,505.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	141,828.89	Total	141,828.89

National Bank, Sabetha.

JOHN LANNING, *President.* No. 4626. GEO. A. GUILD, *Cashier.*

Loans and discounts	$107,913.11	Capital stock paid in	$60,000.00
Overdrafts	1,992.82		
U. S. bonds to secure circulation	15,000.00	Surplus fund	3,600.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,944.27
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds	1,200.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	133.10
Due from State banks and bankers			
Due from approved reserve agents	2,662.75	Dividends unpaid	
Checks and other cash items	110.01		
Exchanges for clearing house		Individual deposits	57,472.98
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	66.16	Deposits of U.S. disbursing officers	
Specie	4,510.50		
Legal-tender notes	1,520.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	141,650.35	Total	141,650.35

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First National Bank, Saint John.

F. S. VEDDER, *President.* No. 3467. R. W. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$68,122.47	Capital stock paid in	$50,000.00
Overdrafts	320.07		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,575.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,796.14
U. S. bonds on hand		National-bank notes outstanding	11,247.50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	926.46		
Bank'g house, furniture, and fixtures	1,100.00	Due to other national banks	
Other real estate and mortg's owned	3,388.87	Due to State banks and bankers	
Due from other national banks	26,670.89		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	19,198.75		
Checks and other cash items	219.09	Individual deposits	75,894.93
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	26.47		
Specie	9,388.00	Notes and bills rediscounted	
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.		Liabilities other than those above stated	
Total	145,423.57	Total	145,423.57

First National Bank, Saint Marys.

JOHN A. MOSS, *President.* No. 3374. THOMAS J. MOSS, *Cashier.*

Loans and discounts	$71,985.37	Capital stock paid in	$50,000.00
Overdrafts	1,597.04		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,949.59
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,221.67		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	166.50	Due to State banks and bankers	
Due from State banks and bankers	440.09		
Due from approved reserve agents	8,773.73	Dividends unpaid	65.00
Checks and other cash items	148.16		
Exchanges for clearing house		Individual deposits	32,518.97
Bills of other national banks	1,610.00	United States deposits	
Fractional currency, nickels, cents	29.50	Deposits of U. S. disbursing officers	
Specie	2,240.00		
Legal-tender notes	4,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	105,774.56	Total	105,774.56

National Bank, Saint Marys.

SILAS B. WARREN, *President.* No. 4619. HENRY J. WARREN, *Cashier.*

Loans and discounts	$74,078.28	Capital stock paid in	$50,000.00
Overdrafts	1,820.99		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,600.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,176.20
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	300.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned		Due to other national banks	5.30
Due from other national banks	2,909.59	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	7,752.00	Dividends unpaid	
Checks and other cash items	122.60		
Exchanges for clearing house		Individual deposits	41,204.60
Bills of other national banks	700.00	United States deposits	
Fractional currency, nickels, cents	48.09	Deposits of U. S. disbursing officers	
Specie	2,342.05		
Legal-tender notes	5,600.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	110,236.10	Total	110,236.10

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Farmers' National Bank, Salina.

H. D. LEE, *President.* No. 4742. W. T. WELCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$244,153.98	Capital stock paid in	$100,000.00
Overdrafts	3,549.26		
U. S. bonds to secure circulation	25,000.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,685.52
U. S. bonds on hand		National-bank notes outstanding	22,500,00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	7,655.38		
Bank'g house, furniture, and fixtures	2,450.00		
Other real estate and mortg's owned	1,000.00	Due to other national banks	8,701.23
Due from other national banks	3,204.90	Due to State banks and bankers	
Due from State banks and bankers	589.12		
Due from approved reserve agents	77,400.52	Dividends unpaid	
Checks and other cash items	3,905.32		
Exchanges for clearing house	545.09	Individual deposits	252,034.34
Bills of other national banks	1,185.00	United States deposits	
Fractional currency, nickels, cents	164.13	Deposits of U.S. disbursing officers	
Specie	16,493.45		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	392,921.09	Total	392,921.09

National Bank of America, Salina.

W. W. WATSON, *President.* No. 4945. FRANK HAGEMAN, *Cashier.*

Loans and discounts	$135,002.94	Capital stock paid in	$50,000.00
Overdrafts	2,481.49		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,934.06
U. S. bonds on hand		National-bank notes outstanding	11,050.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	280.00		
Bank'g house, furniture, and fixtures	1,119.13		
Other real estate and mortg's owned		Due to other national banks	5,875.00
Due from other national banks	20,002.28	Due to State banks and bankers	2,202.05
Due from State banks and bankers			
Due from approved reserve agents	44,575.15	Dividends unpaid	
Checks and other cash items	620.14		
Exchanges for clearing house		Individual deposits	160,035.97
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	78.55	Deposits of U.S. disbursing officers	
Specie	7,384.90		
Legal-tender notes	8,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	552.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	233,597.08	Total	233,597.08

First National Bank, Sedan.

PATRICK LOOBY, *President.* No. 3855. JAMES T. BRADLEY, *Cashier.*

Loans and discounts	$75,821.84	Capital stock paid in	$50,000.00
Overdrafts	2,151.91		
U. S. bonds to secure circulation	12,500.00	Surplus fund	8,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,561.65
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,389.73		
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	17,782.21	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	16,822.88	Dividends unpaid	
Checks and other cash items	149.89		
Exchanges for clearing house		Individual deposits	89,416.60
Bills of other national banks	530.00	United States deposits	
Fractional currency, nickels, cents	48.24	Deposits of U.S. disbursing officers	
Specie	9,694.05		
Legal-tender notes	5,775.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	160,228.25	Total	160,228.25

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First National Bank, Seneca.

GEORGE W. WILLIAMS, *President.* No. 2952. WEST E. WILKINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$129,177.00	Capital stock paid in	$50,000.00
Overdrafts	4,484.27		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,136.80
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	514.25		
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	16,212.97	Dividends unpaid	
Checks and other cash items	1,090.55		
Exchanges for clearing house		Individual deposits	109,003.31
Bills of other national banks	444.00	United States deposits	
Fractional currency, nickels, cents	98.57	Deposits of U.S. disbursing officers	
Specie	6,806.00		
Legal-tender notes	1,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	183,390.11	Total	183,390.11

First National Bank, Smith Center.

J. R. BURROW, *President.* No. 3546. J. D. MOSSMAN, *Cashier.*

Loans and discounts	$70,809.73	Capital stock paid in	$50,000.00
Overdrafts	3,645.23		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,530.80
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,136.78		
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	1,309.37		
Due from State banks and bankers			
Due from approved reserve agents	4,600.24	Dividends unpaid	
Checks and other cash items	3,524.66		
Exchanges for clearing house		Individual deposits	49,151.51
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	59.55	Deposits of U.S. disbursing officers	
Specie	7,784.25		
Legal-tender notes	1,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	122,932.31	Total	122,932.31

Smith County National Bank, Smith Center.

ORSON W. SHELDON, *President.* No. 3630. R. A. CHANDLER, *Cashier.*

Loans and discounts	$48,954.26	Capital stock paid in	$50,000.00
Overdrafts	1,226.97		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,128.75
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	665.00	State-bank notes outstanding	
Stocks, securities, etc	3,265.79		
Bank'g house, furniture, and fixtures	3,000.00	Due to other national banks	
Other real estate and mortg's owned	19,339.13	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers	946.68		
Due from approved reserve agents	11,598.66	Dividends unpaid	
Checks and other cash items	7.00		
Exchanges for clearing house		Individual deposits	43,604.99
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	80.10	Deposits of U.S. disbursing officers	
Specie	4,123.65		
Legal-tender notes	804.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	107,073.74	Total	107,073.74

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First National Bank, Sterling.

J. H. SMITH, *President.* No. 3207. P. HIMROD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$61,141.41	Capital stock paid in	$50,000.00
Overdrafts	3,117.47		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,795.69
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	9,961.35		
Other real estate and mortg's owned	9,440.25	Due to other national banks	
Due from other national banks	2,751.86	Due to State banks and bankers	
Due from State banks and bankers	646.79		
Due from approved reserve agents	6,740.94	Dividends unpaid	
Checks and other cash items	84.64		
Exchanges for clearing house		Individual deposits	35,284.37
Bills of other national banks	490.00	United States deposits	
Fractional currency, nickels, cents	8.05	Deposits of U. S. disbursing officers	
Specie	3,324.80		
Legal-tender notes	7,560.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	119,330.06	Total	119,330.06

First National Bank, Topeka.

WILLIAM SIMS, *President.* No. 2646. WILLIAM HENDERSON, *Cashier.*

Loans and discounts	$515,352.79	Capital stock paid in	$300,000.0
Overdrafts	2,015.38		
U. S. bonds to secure circulation	50,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,120.46
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	12,109.00		
Bank'g house, furniture, and fixtures	162,450.00		
Other real estate and mortg's owned	29,525.52	Due to other national banks	2,355.42
Due from other national banks	748.20	Due to State banks and bankers	24,431.12
Due from State banks and bankers	49.35		
Due from approved reserve agents	17,512.99	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house	11,494.22	Individual deposits	492,402.20
Bills of other national banks	53,940.00	United States deposits	
Fractional currency, nickels, cents	193.50	Deposits of U. S. disbursing officers	
Specie	80,668.25		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	948,309.20	Total	948,309.20

Central National Bank, Topeka.

P. I. BONEBRAKE, *President.* No. 3078. EDWIN KNOWLES, *Cashier.*

Loans and discounts	$322,449.57	Capital stock paid in	$250,000.00
Overdrafts	85.92		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,964.69
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	96,503.31		
Bank'g house, furniture, and fixtures	4,800.00		
Other real estate and mortg's owned	21,742.60	Due to other national banks	10,373.57
Due from other national banks	802.14	Due to State banks and bankers	2,902.84
Due from State banks and bankers	23,957.44		
Due from approved reserve agents	158,153.80	Dividends unpaid	42.50
Checks and other cash items	1,051.76		
Exchanges for clearing house	23,444.43	Individual deposits	535,363.34
Bills of other national banks	40,387.00	United States deposits	
Fractional currency, nickels, cents	227.07	Deposits of U. S. disbursing officers	
Specie	95,791.90		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	856,646.94	Total	856,646.94

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Merchants' National Bank, Topeka.

C. K. HOLLIDAY, *President.* No. 3909. FRANK G. WILLARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$270,172.87	Capital stock paid in	$100,000.00
Overdrafts	2,244.17		
U. S. bonds to secure circulation	45,000.00	Surplus fund	9,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,334.17
U. S. bonds on hand		National-bank notes outstanding	40,500.00
Premiums on U. S. bonds	4,126.25	State-bank notes outstanding	
Stocks, securities, etc	1,000.00		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	2,833.47	Due to other national banks	
Due from other national banks	122.64	Due to State banks and bankers	4,041.64
Due from State banks and bankers			
Due from approved reserve agents	25,739.51	Dividends unpaid	246.00
Checks and other cash items	4,401.55		
Exchanges for clearing house	6,109.38	Individual deposits	300,680.40
Bills of other national banks	27,799.00	United States deposits	
Fractional currency, nickels, cents	1,517.87	Deposits of U.S. disbursing officers	
Specie	25,210.50		
Legal-tender notes	35,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,025.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	458,302.21	Total	458,302.21

First National Bank, Wamego.

J. C. ROGERS, *President.* No. 3434. ROBERT SCOTT, *Cashier.*

Loans and discounts	$145,142.92	Capital stock paid in	$75,000.00
Overdrafts	456.50		
U. S. bonds to secure circulation	18,750.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,054.64
U. S. bonds on hand		National-bank notes outstanding	16,875.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	5,797.80		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	5,400.00	Due to other national banks	164.55
Due from other national banks	3,296.98	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	9,167.81	Dividends unpaid	
Checks and other cash items	1,437.09		
Exchanges for clearing house		Individual deposits	95,898.45
Bills of other national banks	2,548.00	United States deposits	
Fractional currency, nickels, cents	45.79	Deposits of U.S. disbursing officers	
Specie	10,106.00		
Legal-tender notes	500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	204,992.64	Total	204,992.64

First National Bank, Washington.

J. S. LONG, *President.* No. 2912. O. S. LONG, *Cashier.*

Loans and discounts	$47,704.25	Capital stock paid in	$50,000.00
Overdrafts	597.40		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,178.64		
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned	8,700.00	Due to other national banks	130.40
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	812.54	Dividends unpaid	
Checks and other cash items	69.45		
Exchanges for clearing house		Individual deposits	37,628.36
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	48.80	Deposits of U.S. disbursing officers	
Specie	3,884.25		
Legal-tender notes	1,335.00	Notes and bills rediscounted	6,383.57
U. S. certificates of deposit		Bills payable	3,000.00
Redemption fund with Treas. U. S.	562.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	108,392.33	Total	108,392.33

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Washington National Bank, Washington.

A. S. ANDREWS, *President.* No. 3167. JACOB S. ALSPAUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$77,973.00	Capital stock paid in	$62,100.00
Overdrafts	79.54		
U. S. bonds to secure circulation	16,000.00	Surplus fund	17,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,842.56
U. S. bonds on hand		National-bank notes outstanding	14,400.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	8,958.38		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	3,467.75	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	8,011.01	Dividends unpaid	
Checks and other cash items	1,269.65		
Exchanges for clearing house		Individual deposits	52,081.69
Bills of other national banks	635.00	United States deposits	
Fractional currency, nickels, cents	80.67	Deposits of U. S. disbursing officers	
Specie	17,229.25		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	720.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	147,424.25	Total	147,424.25

Wellington National Bank, Wellington.

JOHN T. STEWART, *President.* No. 3091. W. H. BURKS, *Cashier.*

Loans and discounts	$159,076.91	Capital stock paid in	$50,000.00
Overdrafts	310.43		
U. S. bonds to secure circulation	12,500.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,250.01
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	18,535.01		
Bank'g house, furniture, and fixtures	11,500.00		
Other real estate and mortg's owned	10,546.68	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	608.06		
Due from approved reserve agents	61,091.28	Dividends unpaid	
Checks and other cash items	1,473.72		
Exchanges for clearing house		Individual deposits	200,230.99
Bills of other national banks	2,765.00	United States deposits	
Fractional currency, nickels, cents	314.11	Deposits of U. S. disbursing officers	
Specie	16,447.30		
Legal-tender notes	8,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	303,731.00	Total	303,731.00

First National Bank, Westmoreland.

J. F. O. DANIEL, *President.* No. 3304. WARREN ANTHONY, *Cashier.*

Loans and discounts	$71,386.45	Capital stock paid in	$50,000.00
Overdrafts	3,041.07		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,098.22
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,125.00	State-bank notes outstanding	
Stocks, securities, etc	4,390.57		
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned	19,045.46	Due to other national banks	
Due from other national banks	737.38	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	3,267.68	Dividends unpaid	
Checks and other cash items	471.66		
Exchanges for clearing house		Individual deposits	54,411.80
Bills of other national banks	200.00	United States deposits	
Fractional currency, nickels, cents	15.73	Deposits of U. S. disbursing officers	
Specie	2,597.00		
Legal-tender notes		Notes and bills rediscounted	4,579.98
U. S. certificates of deposit		Bills payable	2,000.00
Redemption fund with Treas. U. S.	562.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	128,340.00	Total	128,340.00

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Fourth National Bank, Wichita.

L. S. NAFTZGER, *President.* No. 3683. J. M. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$147,362.82	Capital stock paid in	$100,000.00
Overdrafts	890.15		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,519.08
U. S. bonds on hand	450.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	12,030.00		
Bank'g house, furniture, and fixtures	18,000.00		
Other real estate and mortg's owned	16,000.00	Due to other national banks	12,405.93
Due from other national banks	20,409.50	Due to State banks and bankers	13,304.63
Due from State banks and bankers	298.38		
Due from approved reserve agents	50,812.37	Dividends unpaid	
Checks and other cash items	279.19		
Exchanges for clearing house	2,053.92	Individual deposits	222,611.88
Bills of other national banks	15,330.00	United States deposits	
Fractional currency, nickels, cents	152.49	Deposits of U.S. disbursing officers	
Specie	40,646.70		
Legal-tender notes	20,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	1,501.00	Liabilities other than those above stated	
Total	372,341.52	Total	372,341.52

Kansas National Bank, Wichita.

J. O. DAVIDSON, *President.* No. 2782. ARTHUR FAULKNER, *Cashier.*

Loans and discounts	$160,305.55	Capital stock paid in	$100,000.00
Overdrafts	2,320.41		
U. S. bonds to secure circulation	50,000.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15,581.11
U. S. bonds on hand	400.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	19,983.38		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned	20,623.99	Due to other national banks	
Due from other national banks	19,529.64	Due to State banks and bankers	27,092.52
Due from State banks and bankers	16,849.75		
Due from approved reserve agents	26,651.97	Dividends unpaid	
Checks and other cash items	5,605.16		
Exchanges for clearing house	3,058.32	Individual deposits	200,788.95
Bills of other national banks	7,420.00	United States deposits	
Fractional currency, nickels, cents	527.36	Deposits of U.S. disbursing officers	
Specie	33,437.05		
Legal-tender notes	5,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	389,462.58	Total	389,462.58

First National Bank, Winfield.

W. C. ROBINSON, *President.* No. 3218. GEORGE W. ROBINSON, *Cashier.*

Loans and discounts	$169,459.18	Capital stock paid in	$100,000.00
Overdrafts	6,224.14		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,600.23
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	2,054.51		
Bank'g house, furniture, and fixtures	37,500.00		
Other real estate and mortg's owned	8,307.00	Due to other national banks	357.04
Due from other national banks	1,063.42	Due to State banks and bankers	3,684.51
Due from State banks and bankers	239.44		
Due from approved reserve agents	12,194.78	Dividends unpaid	
Checks and other cash items	582.37		
Exchanges for clearing house		Individual deposits	131,814.42
Bills of other national banks	3,800.00	United States deposits	
Fractional currency, nickels, cents	465.36	Deposits of U.S. disbursing officers	
Specie	18,630.00		
Legal-tender notes	2,811.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	290,956.20	Total	290,956.20

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Cowley County National Bank, Winfield.

J. E. JARVIS, *President.* No. 4556. J. F. BALLIET, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$87,951.64	Capital stock paid in	$50,000.00
Overdrafts	452.58		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,777.88
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc	342.54		
Bank'g house, furniture, and fixtures	17,500.00	Due to other national banks	1,418.54
Other real estate and mortg's owned		Due to State banks and bankers	2,277.32
Due from other national banks	318.10		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	23,661.62		
Checks and other cash items	256.69		
Exchanges for clearing house		Individual deposits	95,059.74
Bills of other national banks	5,835.00	United States deposits	
Fractional currency, nickels, cents	136.86	Deposits of U. S. disbursing officers	
Specie	11,013.45		
Legal-tender notes	2,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	2.50	Liabilities other than those above stated	
Total	164,283.48	Total	164,283.48

Winfield National Bank, Winfield.

C. PERRY, *President.* No. 3351. WILLIAM E. OTIS, *Cashier.*

Loans and discounts	$130,680.84	Capital stock paid in	$50,000.00
Overdrafts	3,623.58		
U. S. bonds to secure circulation	12,500.00	Surplus fund	22,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	676.04
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,300.00	State-bank notes outstanding	
Stocks, securities, etc	1,312.27		
Bank'g house, furniture, and fixtures	17,500.00		
Other real estate and mortg's owned		Due to other national banks	31.78
Due from other national banks	3,966.05	Due to State banks and bankers	
Due from State banks and bankers	377.78		
Due from approved reserve agents	13,521.59	Dividends unpaid	
Checks and other cash items	1,280.30		
Exchanges for clearing house		Individual deposits	124,580.72
Bills of other national banks	2,190.00	United States deposits	
Fractional currency, nickels, cents	148.73	Deposits of U. S. disbursing officers	
Specie	16,813.90		
Legal-tender notes	3,261.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	209,038.54	Total	209,038.54

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Second National Bank, Ashland.

RICHARD D. DAVIS, *President.* No. 3944. L. N. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$105,278.71	Capital stock paid in	$50,000.00
Overdrafts	35.70		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,701.41
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,375.00	State-bank notes outstanding	
Stocks, securities, etc	8,490.53		
Bank'g house, furniture, and fixtures	10,400.00	Due to other national banks	693.20
Other real estate and mortg's owned	821.35	Due to State banks and bankers	295.08
Due from other national banks	1,431.66		
Due from State banks and bankers	2,055.25	Dividends unpaid	
Due from approved reserve agents	16,413.14		
Checks and other cash items	2,046.48	Individual deposits	106,250.82
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,595.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	69.25		
Specie	22,112.50	Notes and bills rediscounted	3,996.56
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	185,187.07	Total	185,187.07

Ashland National Bank, Ashland.

JOHN MEANS, *President.* No. 2010. W. C. RICHARDSON, *Cashier.*

Loans and discounts	$147,010.16	Capital stock paid in	$105,000.00
Overdrafts	9.32		
U. S. bonds to secure circulation	100,000.00	Surplus fund	21,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,006.32
U. S. bonds on hand	80,000.00	National-bank notes outstanding	89,200.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	19,438.48		
Bank'g house, furniture, and fixtures	11,250.00	Due to other national banks	2,496.01
Other real estate and mortg's owned	4,280.00	Due to State banks and bankers	
Due from other national banks	2,230.42		
Due from State banks and bankers	519.03	Dividends unpaid	
Due from approved reserve agents	89,449.77		
Checks and other cash items	472.15	Individual deposits	226,787.88
Exchanges for clearing house		United States deposits	
Bills of other national banks	7,025.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	448.58		
Specie	22,357.30	Notes and bills rediscounted	
Legal-tender notes	5,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
		United States bond account	40,000.00
Total	494,490.21	Total	494,490.21

Merchants' National Bank, Ashland.

S. W. HAGER, *President.* No. 4559. C. C. MARTIN, *Cashier.*

Loans and discounts	$66,422.98	Capital stock paid in	$50,000.00
Overdrafts	187.80		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,700.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	269.12
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,375.00	State-bank notes outstanding	
Stocks, securities, etc	9,270.49		
Bank'g house, furniture, and fixtures	2,500.00	Due to other national banks	1,384.87
Other real estate and mortg's owned		Due to State banks and bankers	659.92
Due from other national banks	1,456.29		
Due from State banks and bankers	521.24	Dividends unpaid	
Due from approved reserve agents	3,449.62		
Checks and other cash items	464.06	Individual deposits	46,932.18
Exchanges for clearing house		United States deposits	
Bills of other national banks	150.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	63.11		
Specie	9,573.00	Notes and bills rediscounted	
Legal-tender notes	5,700.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	114,196.09	Total	114,196.09

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Farmers' National Bank, Augusta.

JOHN M. HARBESON, *President.* No. 4612. BEN HARBESON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$109,346.56	Capital stock paid in	$65,000.00
Overdrafts	1,601.64		
U. S. bonds to secure circulation	16,250.00	Surplus fund	2,700.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,427.96
U. S. bonds on hand		National-bank notes outstanding	14,620.00
Premiums on U. S. bonds	1,300.00	State-bank notes outstanding	
Stocks, securities, etc	5,901.10		
Bank'g house, furniture, and fixtures	1,000.00	Due to other national banks	1,109.49
Other real estate and mortg's owned		Due to State banks and bankers	571.92
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	32,760.18		
Checks and other cash items	102.00	Individual deposits	102,247.92
Exchanges for clearing house		United States deposits	
Bills of other national banks	7,209.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	62.81		
Specie	2,013.00	Notes and bills rediscounted	
Legal-tender notes	11,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	731.00	Liabilities other than those above stated	
Due from Treasurer U. S.	400.00		
Total	189,677.29	Total	189,677.29

First National Bank, Carrollton.

JOS. A. DONALDSON, *President.* No. 2592. J. M. GILTNER, *Cashier.*

Loans and discounts	$174,295.78	Capital stock paid in	$60,000.00
Overdrafts	337.08		
U. S. bonds to secure circulation	60,000.00	Surplus fund	32,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,612.73
U. S. bonds on hand		National-bank notes outstanding	54,000.00
Premiums on U. S. bonds	7,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	5,760.00		
Other real estate and mortg's owned	13,750.00	Due to other national banks	1,007.36
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	2,096.08	Dividends unpaid	
Checks and other cash items	112.55		
Exchanges for clearing house		Individual deposits	125,290.74
Bills of other national banks	3,455.00	United States deposits	
Fractional currency, nickels, cents	12.09	Deposits of U.S. disbursing officers	
Specie	8,390.25		
Legal-tender notes	5,002.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	3,000.00
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	282,910.83	Total	282,910.83

Carrollton National Bank, Carrollton.

HENRY M. WINSLOW, *President.* No. 3074. D. M. BRIDGES, *Cashier.*

Loans and discounts	$99,645.72	Capital stock paid in	$60,000.00
Overdrafts	943.32		
U. S. bonds to secure circulation	30,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	1,290.08
U. S. bonds on hand		National-bank notes outstanding	27,000.00
Premiums on U. S. bonds	9,300.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned	1,921.00	Due to other national banks	1,021.69
Due from other national banks		Due to State banks and bankers	4,228.89
Due from State banks and bankers			
Due from approved reserve agents	3,484.13	Dividends unpaid	
Checks and other cash items	25.86		
Exchanges for clearing house		Individual deposits	51,638.66
Bills of other national banks	275.00	United States deposits	50,000.00
Fractional currency, nickels, cents	40.79	Deposits of U.S. disbursing officers	
Specie	3,693.50		
Legal-tender notes	3,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	1,350.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	210,179.32	Total	210,179.32

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Big Sandy National Bank, Catlettsburg.

THOMAS R. BROWN, *President.* No. 4200. MONTE J. GOBLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$128,338.37	Capital stock paid in	$100,000.00
Overdrafts	45.45		
U. S. bonds to secure circulation	50,000.00	Surplus fund	18,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,759.35
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	2,750.00	State-bank notes outstanding	
Stocks, securities, etc	1,700.00		
Bank g house, furniture, and fixtures	9,000.00	Due to other national banks	1,026.01
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	2,449.25		
Due from State banks and bankers	1,383.25	Dividends unpaid	
Due from approved reserve agents	9,356.98		
Checks and other cash items	672.81	Individual deposits	53,259.21
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,155.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	102.46		
Specie	3,186.00	Notes and bills rediscounted	
Legal-tender notes	7,655.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	220,044.57	Total	220,044.57

Catlettsburg National Bank, Catlettsburg.

JOHN RUSSELL, JR., *President.* No. 2740. JAMES TRIMBLE, *Cashier.*

Loans and discounts	$206,059.57	Capital stock paid in	$100,000.00
Overdrafts	561.93		
U. S. bonds to secure circulation	50,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,752.95
U. S. bonds on hand		National-bank notes outstanding	44,820.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,139.77		
Bank'g house, furniture, and fixtures	8,500.00	Due to other national banks	2,149.37
Other real estate and mortg's owned		Due to State banks and bankers	184.81
Due from other national banks	3,900.79		
Due from State banks and bankers	15,145.60	Dividends unpaid	
Due from approved reserve agents	13,198.87		
Checks and other cash items		Individual deposits	137,388.03
Exchanges for clearing house		United States deposits	
Bills of other national banks	5,500.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	102.63		
Specie	3,795.00	Notes and bills rediscounted	
Legal-tender notes	4,650.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,241.00	Liabilities other than those above stated	
Due from Treasurer U. S.	500.00		
Total	318,295.16	Total	318,295.16

Clay City National Bank, Clay City.

M. H. COURTNEY, *President.* No. 4217. J. F. COX, *Cashier.*

Loans and discounts	$46,481.19	Capital stock paid in	$50,000.00
Overdrafts	1,139.12		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	860.10
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	5,500.00	Due to other national banks	791.77
Other real estate and mortg's owned	3,264.62	Due to State banks and bankers	
Due from other national banks	806.71		
Due from State banks and bankers	318.70	Dividends unpaid	
Due from approved reserve agents	9,370.33		
Checks and other cash items		Individual deposits	21,036.26
Exchanges for clearing house		United States deposits	
Bills of other national banks	300.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents			
Specie	1,334.96	Notes and bills rediscounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.	360.00		
Total	84,938.13	Total	84,938.13

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First National Bank, Covington.

FRANK P. HELM, *President.* No. 718. J. B. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,346,262.29	Capital stock paid in	$600.000.00
Overdrafts	12,745.43		
U. S. bonds to secure circulation	100,000.00	Surplus fund	120,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits, less current expenses and taxes paid	49,913.11
U. S. bonds on hand	2,300.00	National-bank notes outstanding	89,130.00
Premiums on U. S. bonds	196.50	State-bank notes outstanding	
Stocks, securities, etc	16,350.00		
Bank'g house, furniture, and fixtures	45,000.00		
Other real estate and mortg's owned		Due to other national banks	41,108.80
Due from other national banks	19,607.53	Due to State banks and bankers	67,764.22
Due from State banks and bankers	9,210.88		
Due from approved reserve agents	88,051.38	Dividends unpaid	
Checks and other cash items	5,469.63		
Exchanges for clearing house		Individual deposits	759,737.03
Bills of other national banks	1,685.00	United States deposits	96,162.73
Fractional currency, nickels, cents	95.72	Deposits of U.S. disbursing officers	3,837.27
Specie	38,178.80		
Legal-tender notes	38,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,827,653.16	Total	1,827,653.16

Citizens' National Bank, Covington.

HENRY FELTMAN, *President.* No. 4260. WM. G. ALLEN, *Cashier.*

Loans and discounts	$524,203.07	Capital stock paid in	$200,000.00
Overdrafts	552.25		
U. S. bonds to secure circulation	70,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	22,965.07
U. S. bonds on hand		National-bank notes outstanding	62,000.00
Premiums on U. S. bonds	8,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	19,472.36		
Other real estate and mortg's owned		Due to other national banks	84.93
Due from other national banks	12,506.97	Due to State banks and bankers	1,279.32
Due from State banks and bankers	174.40		
Due from approved reserve agents	35,726.63	Dividends unpaid	735.00
Checks and other cash items	3,601.03		
Exchanges for clearing house		Individual deposits	402,224.09
Bills of other national banks	350.00	United States deposits	
Fractional currency, nickels, cents	138.70	Deposits of U.S. disbursing officers	
Specie	22,388.00		
Legal-tender notes	14,025.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,150.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	714,288.41	Total	714,288.41

Farmers and Traders' National Bank, Covington.

J. H. MERSMAN, *President.* No. 2722. B. BRAMLAGE, *Cashier.*

Loans and discounts	$824,315.74	Capital stock paid in	$300,000.00
Overdrafts	2,993.78		
U. S. bonds to secure circulation	200,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,371.74
U. S. bonds on hand		National-bank notes outstanding	180,000.00
Premiums on U. S. bonds	17,000.00	State-bank notes outstanding	
Stocks, securities, etc	5,375.00		
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Due to other national banks	13,233 15
Due from other national banks	16,386.79	Due to State banks and bankers	42,985.76
Due from State banks and bankers	6,283.91		
Due from approved reserve agents	23,056.97	Dividends unpaid	
Checks and other cash items	5,007.38		
Exchanges for clearing house		Individual deposits	456,014.61
Bills of other national banks	2,420.00	United States deposits	
Fractional currency, nickels, cents	49.81	Deposits of U.S. disbursing officers	
Specie	33,086.00		
Legal-tender notes	9,000.00	Notes and bills rediscounted	5,370.18
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,159,975.38	Total	1,159,975.38

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German National Bank, Covington.

JAMES C. ERNST, *President.* No. 1847. JNO. G. METCALFE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$524,038.39	Capital stock paid in	$350,000.00
Overdrafts	122.28		
U. S. bonds to secure circulation	300,000.00	Surplus fund	70,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	21,100.52
U. S. bonds on hand		National-bank notes outstanding	268,600.00
Premiums on U. S. bonds	42,750.00	State-bank notes outstanding	
Stocks, securities, etc	8,032.26		
Bank'g house, furniture, and fixtures	42,000.00	Due to other national banks	22,128.94
Other real estate and mortg's owned	3,589.16	Due to State banks and bankers	311.15
Due from other national banks	8,982.55		
Due from State banks and bankers	4,190.09	Dividends unpaid	105.00
Due from approved reserve agents	16,781.43		
Checks and other cash items	3,376.00	Individual deposits	338,835.75
Exchanges for clearing house		United States deposits	
Bills of other national banks	22,000.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	233.20		
Specie	36,986.00	Notes and bills rediscounted	
Legal-tender notes	44,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	13,500.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	1,071,081.36	Total	1,071,081.36

Farmers' National Bank, Cynthiana.

S. J. ASHBROOK, *President.* No. 2560. A. S. RICE, *Cashier.*

Loans and discounts	$167,368.98	Capital stock paid in	$120,000.00
Overdrafts	1,627.65		
U. S. bonds to secure circulation	30,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,082.22
U. S. bonds on hand		National-bank notes outstanding	27,000.00
Premiums on U. S. bonds	2,700.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	11,000.00		
Other real estate and mortg's owned		Due to other national banks	5.40
Due from other national banks	1,072.21	Due to State banks and bankers	29.65
Due from State banks and bankers	8,510.11		
Due from approved reserve agents	11,434.32	Dividends unpaid	1,014.00
Checks and other cash items	372.61		
Exchanges for clearing house		Individual deposits	71,312.94
Bills of other national banks	1,230.00	United States deposits	
Fractional currency, nickels, cents	46.33	Deposits of U. S. disbursing officers	
Specie	7,212.00		
Legal-tender notes	7,520.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	251,444.21	Total	251,444.21

National Bank, Cynthiana.

A. H. WARD, *President.* No. 1930. J. S. WITHERS, *Cashier.*

Loans and discounts	$379,303.13	Capital stock paid in	$150,000.00
Overdrafts	5,553.72		
U. S. bonds to secure circulation	40,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	24,371.84
U. S. bonds on hand		National-bank notes outstanding	31,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	14,000.00		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Due to other national banks	1,246.03
Due from other national banks	939.68	Due to State banks and bankers	2,326.97
Due from State banks and bankers	3,217.34		
Due from approved reserve agents	42,443.71	Dividends unpaid	1,560.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	240,096.57
Bills of other national banks	3,180.00	United States deposits	
Fractional currency, nickels, cents	63.83	Deposits of U. S. disbursing officers	
Specie	15,100.00		
Legal-tender notes	15,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	530,601.41	Total	530,601.41

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Boyle National Bank, Danville.

ROBERT P. JACOBS, *President.* No. 3317. H. G. SANDIFER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$394,000.56	Capital stock paid in	$200,000.00
Overdrafts	8,742.49		
U. S. bonds to secure circulation	100,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	30,198.40
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	7,125.00	State-bank notes outstanding	
Stocks, securities, etc	10,000.00		
Bank'g house, furniture, and fixtures	12,950.00	Due to other national banks	5,932.81
Other real estate and mortg's owned		Due to State banks and bankers	6,962.20
Due from other national banks	3,676.21		
Due from State banks and bankers	349.95	Dividends unpaid	
Due from approved reserve agents	8,458.52		
Checks and other cash items	11,548.49	Individual deposits	137,841.82
Exchanges for clearing house		United States deposits	
Bills of other national banks	4,770.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	2.36		
Specie	4,508.65	Notes and bills rediscounted	6,800.00
Legal-tender notes	7,103.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	577,735.23	Total	577,735.23

Citizens' National Bank, Danville.

M. J. FARRIS, *President.* No. 3381. J. A. QUISENBERRY, *Cashier.*

Loans and discounts	$231,105.48	Capital stock paid in	$150,000.00
Overdrafts	3,359.84		
U. S. bonds to secure circulation	150,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,310.38
U. S. bonds on hand		National-bank notes outstanding	134,200.00
Premiums on U. S. bonds	6,737.50	State-bank notes outstanding	
Stocks, securities, etc	58,155.30		
Bank'g house, furniture, and fixtures	7,500.00	Due to other national banks	3,381.00
Other real estate and mortg's owned	8,000.00	Due to State banks and bankers	1,916.96
Due from other national banks	2,115.96		
Due from State banks and bankers	172.11	Dividends unpaid	
Due from approved reserve agents	17,809.76		
Checks and other cash items	1,096.50	Individual deposits	110,167.21
Exchanges for clearing house		United States deposits	
Bills of other national banks	355.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	16.90		
Specie	8,846.20	Notes and bills rediscounted	
Legal-tender notes	7,080.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00	Liabilities other than those above stated	1,125.00
Due from Treasurer U. S.			
Total	509,100.55	Total	509,100.55

Farmers' National Bank, Danville.

J. C. CALDWELL, *President.* No. 2409. G. W. WELSH, *Cashier.*

Loans and discounts	$266,709.04	Capital stock paid in	$100,000.00
Overdrafts	7,689.54		
U. S. bonds to secure circulation	50,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,714.67
U. S. bonds on hand		National-bank notes outstanding	44,700.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	3,330.00		
Bank'g house, furniture, and fixtures	8,000.00	Due to other national banks	506.44
Other real estate and mortg's owned	7,480.00	Due to State banks and bankers	2,360.23
Due from other national banks	3,326.70		
Due from State banks and bankers	100.76	Dividends unpaid	
Due from approved reserve agents	14,752.99		
Checks and other cash items		Individual deposits	129,118.05
Exchanges for clearing house	121.85	United States deposits	
Bills of other national banks	730.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	29.99		
Specie	11,778.00	Notes and bills rediscounted	23,200.00
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	699.48
Due from Treasurer U. S.			
Total	385,298.87	Total	385,298.87

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First National Bank, Elizabethtown.

J. S. GRIMES, *President.* No. 3042. HORACE HAYS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$140,221.09	Capital stock paid in	$75,000.00
Overdrafts	4,939.01		
U. S. bonds to secure circulation	25,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,488.86
U. S. bonds on hand		National-bank notes outstanding	20,020.00
Premiums on U. S. bonds	2,750.00	State-bank notes outstanding	
Stocks, securities, etc	16,500.00		
Bank'g house, furniture, and fixtures	4,100.00	Due to other national banks	2,083.83
Other real estate and mortg's owned	3,599.75	Due to State banks and bankers	1,892.71
Due from other national banks	19,204.03		
Due from State banks and bankers	2,838.34	Dividends unpaid	
Due from approved reserve agents	4,031.22		
Checks and other cash items		Individual deposits	117,288.19
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,300.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	165.15		
Specie	6,000.00	Notes and bills rediscounted	
Legal-tender notes	7,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	239,773.59	Total	239,773.59

State National Bank, Frankfort.

FAYETTE HEWITT, *President.* No. 4090. CHAS. E. HOGE, *Cashier.*

Loans and discounts	$382,069.46	Capital stock paid in	$150,000.00
Overdrafts	33,760.95		
U. S. bonds to secure circulation	37,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	19,600.62
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds	3,375.00	State-bank notes outstanding	
Stocks, securities, etc	10,969.45		
Bank'g house, furniture, and fixtures	3,000.00	Due to other national banks	110.52
Other real estate and mortg's owned		Due to State banks and bankers	7,149.71
Due from other national banks	6,488.00		
Due from State banks and bankers	503.25	Dividends unpaid	9.00
Due from approved reserve agents	30,124.89		
Checks and other cash items	2,112.76	Individual deposits	300,575.11
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,375.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	37.78		
Specie	29,434.00	Notes and bills rediscounted	1,243.08
Legal-tender notes	20,000.00	Bills payable	21,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	563,438.04	Total	563,438.04

First National Bank, Fulton.

L. B. BLALOCK, *President.* No. 4563. R. M. CHOWNING, *Cashier.*

Loans and discounts	$152,994.70	Capital stock paid in	$100,000.00
Overdrafts	821.71		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,392.39
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,250.00	State-bank notes outstanding	
Stocks, securities, etc	3,319.00		
Bank'g house, furniture and fixtures	6,900.00	Due to other national banks	1,862.03
Other real estate and mortg's owned	4,000.00	Due to State banks and bankers	1,671.75
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	51,499.69		
Checks and other cash items	534.00	Individual deposits	122,559.03
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,000.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	247.80		
Specie	11,293.30	Notes and bills rediscounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	273,985.20	Total	273,985.20

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First National Bank, Georgetown.

H. P. MONTGOMERY, *President.* No. 2927. W. G. ABBETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$131,277.99	Capital stock paid in	$50,000.00
Overdrafts	4,279.74		
U. S. bonds to secure circulation	32,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,984.41
U. S. bonds on hand		National-bank notes outstanding	29,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Due to other national banks	1,337.35
Due from other national banks	989.63	Due to State banks and bankers	2,053.52
Due from State banks and bankers	4,009.71		
Due from approved reserve agents	14,107.15	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	90,567.37
Bills of other national banks	4,771.00	United States deposits	
Fractional currency, nickels, cents	47.43	Deposits of U.S. disbursing officers	
Specie	4,247.50		
Legal-tender notes	4,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,462.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	203,192.65	Total	203,192.65

First National Bank, Glasgow.

A. E. YOUNG, *President.* No. 4819. W. B. SMITH, *Cashier.*

Loans and discounts	$92,047.50	Capital stock paid in	$50,000.00
Overdrafts	581.11		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,463.32
U. S. bonds on hand	10,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,025.00	State-bank notes outstanding	
Stocks, securities, etc	2,900.00		
Bank'g house, furniture, and fixtures	6,100.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	685.04	Due to State banks and bankers	
Due from State banks and bankers	4,246.19		
Due from approved reserve agents	12,283.83	Dividends unpaid	
Checks and other cash items	480.96		
Exchanges for clearing house		Individual deposits	116,178.65
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	387.80	Deposits of U.S. disbursing officers	
Specie	32,519.55		
Legal-tender notes	2,135.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	222,641.98	Total	222,641.98

First National Bank, Greenville.

THOMAS H. MARTIN, *President.* No. 4356. EDGAR D. MARTIN, *Cashier.*

Loans and discounts	$67,718.45	Capital stock paid in	$50,000.00
Overdrafts	1,896.94		
U. S. bonds to secure circulation	12,500.00	Surplus fund	8,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	991.51
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	2,550.00		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Due to other national banks	514.22
Due from other national banks	4,589.22	Due to State banks and bankers	723.35
Due from State banks and bankers	1,887.16		
Due from approved reserve agents	26,333.58	Dividends unpaid	
Checks and other cash items	154.15		
Exchanges for clearing house		Individual deposits	74,769.49
Bills of other national banks	325.00	United States deposits	
Fractional currency, nickels, cents	63.07	Deposits of U.S. disbursing officers	
Specie	15,058.50		
Legal-tender notes	6,640.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	146,778.57	Total	146,778.57

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First National Bank, Harrodsburg.

T. H. HARDIN, *President.* No. 1807. H. C. BOHON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$247,426.67	Capital stock paid in	$100,000.00
Overdrafts	1,375.12		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	25,915.08
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	916.32		
Bank'g house, furniture, and fixtures	6,000.00	Due to other national banks	926.00
Other real estate and mortg's owned		Due to State banks and bankers	1,852.60
Due from other national banks	9,001.54		
Due from State banks and bankers	1,955.36	Dividends unpaid	
Due from approved reserve agents	17,373.20		
Checks and other cash items	586.42	Individual deposits	157,944.52
Exchanges for clearing house		United States deposits	
Bills of other national banks	6,593.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents			
Specie	11,785.57	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	329,138.20	Total	329,138.20

Mercer National Bank, Harrodsburg.

D. L. MOORE, *President.* No. 2531. JNO. L. CASSELL, *Cashier.*

Loans and discounts	$157,647.78	Capital stock paid in	$100,000.00
Overdrafts	3,518.74		
U. S. bonds to secure circulation	35,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,540.70
U. S. bonds on hand		National-bank notes outstanding	31,500.00
Premiums on U. S. bonds	3,750.00	State-bank notes outstanding	
Stocks, securities, etc	31,939.33		
Bank'g house, furniture, and fixtures	9,500.00	Due to other national banks	421.58
Other real estate and mortg's owned	1,639.71	Due to State banks and bankers	443.51
Due from other national banks	2,365.62		
Due from State banks and bankers	1,353.25	Dividends unpaid	
Due from approved reserve agents	6,844.33		
Checks and other cash items		Individual deposits	74,141.47
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,000.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	9.83		
Specie	11,130.00	Notes and bills rediscounted	18,226.33
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,575.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	269,273.59	Total	269,273.59

Henderson National Bank, Henderson.

THOMAS SOAPER, *President.* No. 1615. S. K. SNEED, *Cashier.*

Loans and discounts	$264,734.60	Capital stock paid in	$200,000.00
Overdrafts	1,712.81		
U. S. bonds to secure circulation	50,000.00	Surplus fund	33,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,045.03
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	14,934.05	Due to other national banks	99.04
Other real estate and mortg's owned		Due to State banks and bankers	4,652.50
Due from other national banks	453.39		
Due from State banks and bankers	3,429.43	Dividends unpaid	
Due from approved reserve agents	18,005.08		
Checks and other cash items	4.80	Individual deposits	87,188.82
Exchanges for clearing house		United States deposits	
Bills of other national banks	848.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	183.15		
Specie	17,875.08	Notes and bills rediscounted	
Legal-tender notes	2,555.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.	1,000.00		
Total	377,985.39	Total	377,985.39

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Farmers and Merchants' National Bank, Hickman.

HENRY BUCHANAN, *President.* No. 4465. J. A. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$40,457.11	Capital stock paid in	$50,000.00
Overdrafts	25.32		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	893.06
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc.			
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	19,638.43	Due to other national banks	188.91
Due from other national banks	229.01	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	3,248.32	Dividends unpaid	
Checks and other cash items	262.13		
Exchanges for clearing house		Individual deposits	19,761.59
Bills of other national banks	130.00	United States deposits	
Fractional currency, nickels, cents	18.49	Deposits of U.S. disbursing officers	
Specie	4,372.25		
Legal-tender notes	1,650.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	86,093.56	Total	86,093.56

First National Bank, Hopkinsville.

GEO. C. LONG, *President.* No. 3856. THOS. W. LONG, *Cashier.*

Loans and discounts	$94,689.23	Capital stock paid in	$64,000.00
Overdrafts	314.43		
U. S. bonds to secure circulation	16,000.00	Surplus fund	2,725.62
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,458.98
U. S. bonds on hand		National-bank notes outstanding	14,400.00
Premiums on U. S. bonds	1,600.00	State-bank notes outstanding	
Stocks, securities, etc.	36,161.41		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Due to other national banks	901.48
Due from other national banks	3,430.68	Due to State banks and bankers	
Due from State banks and bankers	1,312.34		
Due from approved reserve agents	41,955.79	Dividends unpaid	627.00
Checks and other cash items	2,162.89		
Exchanges for clearing house		Individual deposits	151,273.41
Bills of other national banks	11,207.00	United States deposits	
Fractional currency, nickels, cents	280.22	Deposits of U.S. disbursing officers	
Specie	18,050.00		
Legal-tender notes	6,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	720.00		
Due from Treasurer U. S.	2.50	Liabilities other than those above stated	
Total	236,386.49	Total	236,386.49

National Bank, Hustonville.

EDWARD ALCORN, *President.* No. 2917. J. W. HOCKER, *Cashier.*

Loans and discounts	$104,367.32	Capital stock paid in	$50,000.00
Overdrafts	2,593.92		
U. S. bonds to secure circulation	12,500.00	Surplus fund	24,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,685.20
U. S. bonds on hand		National-bank notes outstanding	10,550.00
Premiums on U. S. bonds		State bank notes outstanding	
Stocks, securities, etc.			
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Due to other national banks	3,487.97
Due from other national banks	375.64	Due to State banks and bankers	40.90
Due from State banks and bankers	2,774.34		
Due from approved reserve agents	12,563.78	Dividends unpaid	
Checks and other cash items	35.72		
Exchanges for clearing house		Individual deposits	61,333.45
Bills of other national banks	3,161.00	United States deposits	
Fractional currency, nickels, cents	10.30	Deposits of U.S. disbursing officers	
Specie	11,153.00		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	151,097.52	Total	151,097.52

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Citizens' National Bank, Lancaster.

J. M. HIGGINBOTHAM, *President.* No. 2888. B. F. HUDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$148,534.62	Capital stock paid in	$100,000.00
Overdrafts	650.14		
U. S. bonds to secure circulation	25,000.00	Surplus fund	13,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,077.21
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	1,500.00		
Bank'g house, furniture, and fixtures	8,500.00	Due to other national banks	934.35
Other real estate and mortg's owned	1,250.00	Due to State banks and bankers	702.53
Due from other national banks	5,584.03		
Due from State banks and bankers	905.97	Dividends unpaid	
Due from approved reserve agents	18,435.20		
Checks and other cash items	94.27	Individual deposits	81,330.49
Exchanges for clearing house		United States deposits	
Bills of other national banks	160.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	89.86		
Specie	7,357.00	Notes and bills rediscounted	
Legal-tender notes	914.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	54.91
Due from Treasurer U. S.			
Total	222,099.49	Total	222,099.49

National Bank, Lancaster.

WM. R. ROBINSON, *President.* No. 1493. WM. H. KINNARD, *Cashier.*

Loans and discounts	$315,268.56	Capital stock paid in	$200,000.00
Overdrafts	742.34		
U. S. bonds to secure circulation	50,000.00	Surplus fund	65,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,925.30
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,800.00		
Bank'g house, furniture, and fixtures	11,000.00		
Other real estate and mortg's owned	4,282.28	Due to other national banks	2,504.15
Due from other national banks	2,715.26	Due to State banks and bankers	1,759.39
Due from State banks and bankers	84.39		
Due from approved reserve agents	26,442.50	Dividends unpaid	
Checks and other cash items	104.00		
Exchanges for clearing house		Individual deposits	108,380.61
Bills of other national banks	1,997.00	United States deposits	
Fractional currency, nickels, cents	7.48	Deposits of U. S. disbursing officers	
Specie	13,009.00		
Legal-tender notes	2,000.00	Notes and bills rediscounted	6,133.36
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	434,702.81	Total	434,702.81

Citizens' National Bank, Lebanon.

R. B. LANCASTER, *President.* No. 3988. J. A. KELLY, *Cashier.*

Loans and discounts	$194,758.16	Capital stock paid in	$100,000.00
Overdrafts	4,161.55		
U. S. bonds to secure circulation	25,000.00	Surplus fund	22,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,683.49
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Due to other national banks	96.67
Due from other national banks	117.09	Due to State banks and bankers	3,521.99
Due from State banks and bankers	5,516.88		
Due from approved reserve agents	13,309.11	Dividends unpaid	
Checks and other cash items	1,017.60		
Exchanges for clearing house		Individual deposits	99,293.25
Bills of other national banks	162.00	United States deposits	
Fractional currency, nickels, cents	48.46	Deposits of U. S. disbursing officers	
Specie	5,727.55		
Legal-tender notes	5,552.00	Notes and bills rediscounted	5,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	263,495.40	Total	263,495.40

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Farmers' National Bank, Lebanon.

R. A. BURTON, *President.* No. 4271. S. B. BOTTOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$103,476.91	Capital stock paid in	$50,000.00
Overdrafts	3,433.59		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,600.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	784.59
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,800.00		
Other real estate and mortg's owned	3,000.00	Due to other national banks	1,076.74
Due from other national banks	494.28	Due to State banks and bankers	
Due from State banks and bankers	49.84		
Due from approved reserve agents	5,269.04	Dividends unpaid	
Checks and other cash items	2,382.16		
Exchanges for clearing house		Individual deposits	64,053.34
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	23.37	Deposits of U.S. disbursing officers	
Specie	5,660.60		
Legal-tender notes	2,313.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	200.62
Total	140,965.29	Total	140,965.29

Marion National Bank, Lebanon.

SAM. SPALDING, *President.* No. 2150. J. M. KNOTT, *Cashier.*

Loans and discounts	$386,434.70	Capital stock paid in	$150,000.00
Overdrafts	4,021.94		
U. S. bonds to secure circulation	40,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,597.17
U. S. bonds on hand		National-bank notes outstanding	36,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,100.00		
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned	1,700.73	Due to other national banks	2,918.60
Due from other national banks	2,684.94	Due to State banks and bankers	8,550.07
Due from State banks and bankers	1,730.13		
Due from approved reserve agents	7,190.45	Dividends unpaid	
Checks and other cash items	5,007.79		
Exchanges for clearing house		Individual deposits	179,704.92
Bills of other national banks	549.00	United States deposits	
Fractional currency, nickels, cents		Deposits of U.S. disbursing officers	
Specie	5,611.81		
Legal-tender notes	11,000.00	Notes and bills rediscounted	10,350.73
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	90.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	475,121.49	Total	475,121.49

First National Bank, Lexington.

AVERY S. WINSTON, *President.* No. 760. JOHN M. BELL, *Cashier.*

Loans and discounts	$429,208.15	Capital stock paid in	$400,000.00
Overdrafts	7,198.08		
U. S. bonds to secure circulation	50,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,353.64
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	76,755.90		
Bank'g house, furniture, and fixtures	23,000.00		
Other real estate and mortg's owned	11,258.54	Due to other national banks	1,384.14
Due from other national banks	14,621.85	Due to State banks and bankers	4,223.33
Due from State banks and bankers	6,499.45		
Due from approved reserve agents	14,551.69	Dividends unpaid	624.00
Checks and other cash items	3,857.53		
Exchanges for clearing house		Individual deposits	158,340.60
Bills of other national banks	2,865.00	United States deposits	
Fractional currency, nickels, cents	416.52	Deposits of U.S. disbursing officers	
Specie	38,443.00		
Legal-tender notes	20,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	703,925.71	Total	703,925.71

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Second National Bank, Lexington.

DAVID H. JAMES, *President.* No. 2901. J. P. SHAW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$243,323.23	Capital stock paid in	$150,000.00
Overdrafts	2,487.70		
U. S. bonds to secure circulation	50,000.00	Surplus fund	24,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,589.83
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	16,473.30		
Bank'g house, furniture, and fixtures	34,973.84	Due to other national banks	10,273.97
Other real estate and mortg's owned	7,267.13	Due to State banks and bankers	4,826.66
Due from other national banks	8,441.44		
Due from State banks and bankers	6,000.35	Dividends unpaid	
Due from approved reserve agents	7,371.82		
Checks and other cash items	4,624.49		
Exchanges for clearing house		Individual deposits	184,300.20
Bills of other national banks	5,442.00	United States deposits	
Fractional currency, nickels, cents	130.16	Deposits of U.S. disbursing officers	
Specie	8,205.20		
Legal-tender notes	20,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	422,990.66	Total	422,990.66

Third National Bank, Lexington.

JOHN W. BERKLEY, *President.* No. 3052. J. H. SHROPSHIRE, *Cashier.*

Loans and discounts	$161,231.64	Capital stock paid in	$100,000.00
Overdrafts	5,404.25		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,167.54
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,190.94
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	2,877.27	Due to other national banks	2,595.04
Due from other national banks	3,451.20	Due to State banks and bankers	2,137.72
Due from State banks and bankers	1,260.33		
Due from approved reserve agents	9,704.75	Dividends unpaid	
Checks and other cash items	365.90		
Exchanges for clearing house		Individual deposits	80,256.64
Bills of other national banks	4,900.00	United States deposits	
Fractional currency, nickels, cents	62.54	Deposits of U.S. disbursing officers	
Specie	4,875.00		
Legal-tender notes	5,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	228,757.88	Total	228,757.88

Fayette National Bank, Lexington.

SQUIRE BASSETT, *President.* No. 1720. R. S. BULLOCK, *Cashier.*

Loans and discounts	$745,781.96	Capital stock paid in	$300,000.00
Overdrafts	12,640.20		
U. S. bonds to secure circulation	255,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	53,229.05
U. S. bonds on hand		National-bank notes outstanding	223,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	68,250.02		
Bank'g house, furniture and fixtures	17,788.82		
Other real estate and mortg's owned		Due to other national banks	10,747.87
Due from other national banks	11,382.41	Due to State banks and bankers	10,011.04
Due from State banks and bankers	17,823.30		
Due from approved reserve agents	31,715.37	Dividends unpaid	2,340.00
Checks and other cash items	1,339.02		
Exchanges for clearing house		Individual deposits	425,720.82
Bills of other national banks	6,700.00	United States deposits	
Fractional currency, nickels, cents	197.53	Deposits of U.S. disbursing officers	
Specie	39,755.15		
Legal-tender notes	11,700.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	11,475.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,231,548.78	Total	1,231,548.78

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Lexington City National Bank, Lexington.

RICHARD P. STALL, *President.* No. 906. J. M. GRAVES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$294,353.58	Capital stock paid in	$200,000.00
Overdrafts	7,448.00		
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, less current expenses and taxes paid	20,153.98
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	47,963.77		
Bank'g house, furniture, and fixtures	29,389.50	Due to other national banks	6,443.53
Other real estate and mortg's owned	10,000.00	Due to State banks and bankers	30,416.96
Due from other national banks	1,275.18		
Due from State banks and bankers	2,772.20	Dividends unpaid	5,233.00
Due from approved reserve agents	13,007.04		
Checks and other cash items	3,060.76	Individual deposits	153,644.05
Exchanges for clearing house		United States deposits	89,929.20
Bills of other national banks	2,395.00	Deposits of U.S. disbursing officers	70.80
Fractional currency, nickels, cents	303.64		
Specie	13,740.85	Notes and bills rediscounted	
Legal-tender notes	9,932.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	590,891.52	Total	590,891.52

National Exchange Bank, Lexington.

D. BENNETT, *President.* No. 2393. J. E. MCFARLAND, *Cashier.*

Loans and discounts	$216,030.37	Capital stock paid in	$100,000.00
Overdrafts	22,552.00		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,840.72
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,387.14		
Bank'g house, furniture, and fixtures	2,000.00	Due to other national banks	18,523.07
Other real estate and mortg's owned	3,304.16	Due to State banks and bankers	1,416.99
Due from other national banks	3,900.33		
Due from State banks and bankers	3,909.14	Dividends unpaid	432.00
Due from approved reserve agents	8,476.95		
Checks and other cash items	267.50	Individual deposits	136,887.41
Exchanges for clearing house		United States deposits	
Bills of other national banks	300.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	53.50		
Specie	13,994.10	Notes and bills rediscounted	
Legal-tender notes	1,300.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	304,600.19	Total	304,600.19

Phœnix National Bank, Lexington.

D. F. FRAZEE, *President.* No. 3942. J. W. RODES, *Cashier.*

Loans and discounts	$368,408.19	Capital stock paid in	$150,000.00
Overdrafts	12,784.63		
U. S. bonds to secure circulation	37,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	19,929.56
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	10,009.11		
Bank'g house, furniture, and fixtures	4,500.00	Due to other national banks	12,085.00
Other real estate and mortg's owned	10,089.69	Due to State banks and bankers	1,124.42
Due from other national banks	4,116.69		
Due from State banks and bankers	4,770.45	Dividends unpaid	484.00
Due from approved reserve agents	29,901.99		
Checks and other cash items	2,466.80	Individual deposits	255,833.43
Exchanges for clearing house		United States deposits	
Bills of other national banks	5,975.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	64.31		
Specie	2,382.06	Notes and bills rediscounted	
Legal-tender notes	25,550.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	523,206.41	Total	523,206.41

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First National Bank, London.

VINCENT BOREING, *President.* No. 3943. R. M. JACKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$97,748.82	Capital stock paid in	$50,000.00
Overdrafts	2,352.14		
U. S. bonds to secure circulation	12,500.00	Surplus fund	13,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,380.01
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	750.00		
Bank'g house, furniture, and fixtures	1,142.60		
Other real estate and mortg's owned	1,651.21	Due to other national banks	178.09
Due from other national banks	17.51	Due to State banks and bankers	420.75
Due from State banks and bankers	609.86		
Due from approved reserve agents	23,378.62	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	73,453.20
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	115.40	Deposits of U.S. disbursing officers	
Specie	4,103.00		
Legal-tender notes	5,855.00	Notes and bills rediscounted	1,104.61
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	150,786.66	Total	150,786.66

First National Bank, Louisville.

G. W. LEWMAN, *President.* No. 109. THOS. R. SINTON, *Cashier.*

Loans and discounts	$1,310,829.24	Capital stock paid in	$500,000.00
Overdrafts	6,643.91		
U. S. bonds to secure circulation	500,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	60,329.18
U. S. bonds on hand		National-bank notes outstanding	446,400.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	44,697.55		
Bank'g house, furniture, and fixtures	325.00		
Other real estate and mortg's owned		Due to other national banks	202,034.55
Due from other national banks	81,098.81	Due to State banks and bankers	148,357.66
Due from State banks and bankers	8,648.99		
Due from approved reserve agents	79,242.09	Dividends unpaid	1,931.00
Checks and other cash items			
Exchanges for clearing house	1,028.00	Individual deposits	417,010.92
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	450.06	Deposits of U.S. disbursing officers	
Specie	70,505.00		
Legal-tender notes	25,000.00	Notes and bills rediscounted	75,225.34
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	22,320.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,151,288.65	Total	2,151,288.65

Third National Bank, Louisville.

H. W. REESE, *President.* No. 2171. E. C. BOHNÉ, *Cashier.*

Loans and discounts	$844,369.52	Capital stock paid in	$400,000.00
Overdrafts	5,019.12		
U. S. bonds to secure circulation	50,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15,539.48
U. S. bonds on hand		National-bank notes outstanding	44,360.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	29,468.01		
Bank'g house, furniture, and fixtures	3,400.00		
Other real estate and mortg's owned	568.00	Due to other national banks	34,265.41
Due from other national banks	39,565.84	Due to State banks and bankers	80,579.23
Due from State banks and bankers	18,020.98		
Due from approved reserve agents	77,409.94	Dividends unpaid	522.00
Checks and other cash items	7,428.47		
Exchanges for clearing house	18,560.50	Individual deposits	587,081.57
Bills of other national banks	34,763.00	United States deposits	
Fractional currency, nickels, cents	133.00	Deposits of U.S. disbursing officers	
Specie	61,391.31		
Legal-tender notes	50,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,242,347.69	Total	1,242,347.69

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American National Bank, Louisville.

J. H. LINDENBERGER, *President.* No. 4956. CHAS. WARREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,518,292.43	Capital stock paid in	$800,000.00
Overdrafts	2,595.92		
U. S. bonds to secure circulation	250,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,209.23
U. S. bonds on hand		National-bank notes outstanding	225,900.00
Premiums on U. S. bonds	20,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	115,000.00	Due to other national banks	444,871.23
Other real estate and mortg's owned		Due to State banks and bankers	469,589.46
Due from other national banks	334,115.43		
Due from State banks and bankers	103,763.01	Dividends unpaid	5,401.92
Due from approved reserve agents	131,674.65		
Checks and other cash items	4,105.94	Individual deposits	676,850.26
Exchanges for clearing house	6,794.43	Certified checks	3,893.16
Bills of other national banks	10,154.00	United States deposits	
Fractional currency, nickels, cents	831.45	Deposits of U.S. disbursing officers	
Specie	129,238.00		
Legal-tender notes	40,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	11,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,677,815.26	Total	2,677,815.26

Citizens' National Bank, Louisville.

W. R. RAY, *President.* No. 2164. WM. EDMUNDS, *Cashier.*

Loans and discounts	$1,376,243.01	Capital stock paid in	$500,000.00
Overdrafts	2,078.52		
U. S. bonds to secure circulation	150,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	250,000.00	Undivided profits, less current expenses and taxes paid	85,267.73
U. S. bonds on hand		National-bank notes outstanding	135,000.00
Premiums on U. S. bonds	40,000.00	State-bank notes outstanding	
Stocks, securities, etc	63,136.55		
Bank'g house, furniture, and fixtures	34,000.00	Due to other national banks	284,337.96
Other real estate and mortg's owned	1,900.00	Due to State banks and bankers	245,871.13
Due from other national banks	75,069.14		
Due from State banks and bankers	23,742.70	Dividends unpaid	180.00
Due from approved reserve agents	317,774.32		
Checks and other cash items	1,336.91	Individual deposits	1,281,216.03
Exchanges for clearing house	20,459.92	Certified checks	385.09
Bills of other national banks	52,840.00	United States deposits	55,230.88
Fractional currency, nickels, cents	2,874.28	Deposits of U.S. disbursing officers	194,708.72
Specie	201,281.10		
Legal-tender notes	258,717.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.	4,000.00	Liabilities other than those above stated	
Total	2,882,203.45	Total	2,882,203.45

German National Bank, Louisville.

J. M. MCKNIGHT, *President.* No. 2062. R. E. REUTLINGER, *Cashier.*

Loans and discounts	$438,984.63	Capital stock paid in	$251,500.00
Overdrafts	5,400.00		
U. S. bonds to secure circulation	200,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	176,400.00
Premiums on U. S. bonds	1,546.87	State-bank notes outstanding	
Stocks, securities, etc	119,423.57		
Bank'g house, furniture, and fixtures	7,167.55	Due to other national banks	1,452.83
Other real estate and mortg's owned	23,995.54	Due to State banks and bankers	
Due from other national banks	403.54		
Due from State banks and bankers	689.60	Dividends unpaid	1,729.00
Due from approved reserve agents	16,269.68		
Checks and other cash items		Individual deposits	383,904.07
Exchanges for clearing house	8,498.17	Certified checks	300.00
Bills of other national banks	280.00	United States deposits	
Fractional currency, nickels, cents	74.75	Deposits of U.S. disbursing officers	
Specie	39,902.00		
Legal-tender notes	15,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	34,200.00
Redemption fund with Treas. U. S.	1,940.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	879,575.90	Total	879,575.90

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Louisville City National Bank, Louisville.

JAMES A. LEECH, *President.* No. 788. W. S. PARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$665,704.82	Capital stock paid in	$400,000.00
Overdrafts	2,520.01		
U. S. bonds to secure circulation	50,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,227.98
U. S. bonds on hand		National-bank notes outstanding	44,990.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	22,016.64		
Bank'g house, furniture, and fixtures	35,000.00	Due to other national banks	45,890.60
Other real estate and mortg's owned		Due to State banks and bankers	40,425.63
Due from other national banks	5,223.06		
Due from State banks and bankers	17,386.87	Dividends unpaid	
Due from approved reserve agents	56,114.13		
Checks and other cash items	2,159.55	Individual deposits	255,984.85
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,040.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	30.50		
Specie	38,200.00	Notes and bills rediscounted	24,116.52
Legal-tender notes	16,000.00	Bills payable	25,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,240.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	913,635.58	Total	913,635.58

Union National Bank, Louisville.

GEO. W. SWEARINGEN, *President.* No. 4145. L. O. COX, *Cashier.*

Loans and discounts	$1,619,862.89	Capital stock paid in	$750,000.00
Overdrafts	150.66		
U. S. bonds to secure circulation	175,000.00	Surplus fund	94,000.00
U. S. bonds to secure deposits	250,000.00	Undivided profits, less current expenses and taxes paid	56,831.95
U. S. bonds on hand		National-bank notes outstanding	157,500.00
Premiums on U. S. bonds	34,875.00	State-bank notes outstanding	
Stocks, securities, etc	24,050.00		
Bank'g house, furniture, and fixtures	1,000.00	Due to other national banks	374,517.56
Other real estate and mortg's owned		Due to State banks and bankers	439,477.17
Due from other national banks	79,145.91		
Due from State banks and bankers	25,435.17	Dividends unpaid	279.00
Due from approved reserve agents	289,792.39		
Checks and other cash items		Individual deposits	987,316.89
Exchanges for clearing house	7,618.31	United States deposits	128,407.00
Bills of other national banks	2,000.00	Deposits of U.S. disbursing officers	121,593.00
Fractional currency, nickels, cents	769.79		
Specie	271,727.45	Notes and bills rediscounted	
Legal-tender notes	320,620.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,875.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	3,109,922.57	Total	3,109,922.57

First National Bank, Mayfield.

H. S. HALE, *President.* No. 2245. N. A. HALE, *Cashier.*

Loans and discounts	$207,819.35	Capital stock paid in	$150,000.00
Overdrafts	45.71		
U. S. bonds to secure circulation	40,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,694.84
U. S. bonds on hand		National-bank notes outstanding	36,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,000.00		
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	581.49
Other real estate and mortg's owned		Due to State banks and bankers	6,371.82
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	13,236.44		
Checks and other cash items	6,031.38	Individual deposits	47,855.02
Exchanges for clearing house		United States deposits	
Bills of other national banks	4,000.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	259.29		
Specie	5,496.00	Notes and bills rediscounted	
Legal-tender notes	2,815.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	289,503.17	Total	289,503.17

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City National Bank, Mayfield.

D. B. STANFIELD, *President.* No. 5033. R. A. MAYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$134,356.87	Capital stock paid in	$100,000.00
Overdrafts	3,340.46		
U. S. bonds to secure circulation	25,000.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,141.79
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,906.25	State-bank notes outstanding	
Stocks, securities, etc	3,000.00		
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	5,678.34
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	22,098.12		
Checks and other cash items	2,343.25	Individual deposits	59,851.12
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,308.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	2.80		
Specie	5,690.50	Notes and bills rediscounted	10,000.00
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	207,171.25	Total	207,171.25

First National Bank, Maysville.

S. A. PIPER, *President.* No. 2467. W. W. BALL, *Cashier.*

Loans and discounts	$374,856.63	Capital stock paid in	$105,000.00
Overdrafts	1,657.73		
U. S. bonds to secure circulation	105,000.00	Surplus fund	21,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16,740.69
U. S. bonds on hand		National-bank notes outstanding	94,500.00
Premiums on U. S. bonds	7,000.00	State-bank notes outstanding	
Stocks, securities, etc	16,340.00		
Bank'g house, furniture, and fixtures	1,000.00	Due to other national banks	
Other real estate and mortg's owned	750.00	Due to State banks and bankers	109.89
Due from other national banks	4,710.61		
Due from State banks and bankers	3,133.06	Dividends unpaid	
Due from approved reserve agents	21,519.62		
Checks and other cash items	1,695.60	Individual deposits	344,675.24
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,375.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	207.57		
Specie	17,055.00	Notes and bills rediscounted	
Legal-tender notes	20,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,725.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	582,025.82	Total	582,025.82

State National Bank, Maysville.

WM. H. COX, *President.* No. 2663. CHAS. B. PEARCE, *Cashier.*

Loans and discounts	$374,490.31	Capital stock paid in	$150,000.00
Overdrafts	8,536.60		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,447.25
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	21,624.14		
Bank'g house, furniture, and fixtures	24,454.63	Due to other national banks	10,491.16
Other real estate and mortg's owned	12,237.19	Due to State banks and bankers	1,280.34
Due from other national banks	817.15		
Due from State banks and bankers	1,846.04	Dividends unpaid	
Due from approved reserve agents	19,431.65		
Checks and other cash items	1,874.90	Individual deposits	284,498.88
Exchanges for clearing house		United States deposits	
Bills of other national banks	381.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	417.77		
Specie	17,356.25	Notes and bills rediscounted	
Legal-tender notes	8,000.00	Bills payable	10,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	543,717.63	Total	543,717.63

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Mount Sterling National Bank, Mount Sterling.

JOHN G. WINN, *President.* No. 2185. PIERCE WINN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$139,633.94	Capital stock paid in	$50,000.00
Overdrafts	4,473.28		
U. S. bonds to secure circulation	25,000.00	Surplus fund	13,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,620.20
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	10,425.00		
Bank'g house, furniture, and fixtures	7,000.00	Due to other national banks	6,274.83
Other real estate and mortg's owned		Due to State banks and bankers	730.29
Due from other national banks	1,996.28		
Due from State banks and bankers	5,539.60	Dividends unpaid	
Due from approved reserve agents	45,141.51		
Checks and other cash items		Individual deposits	164,756.60
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,800.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	200.31		
Specie	22,699.00	Notes and bills rediscounted	
Legal-tender notes	850.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,123.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	265,881.92	Total	265,881.92

First National Bank, Newport.

HENRY GUNKEL, *President.* No. 2276. T. B. YOUTSEY, *Cashier.*

Loans and discounts	$640,111.75	Capital stock paid in	$200,000.00
Overdrafts	3,220.71		
U. S. bonds to secure circulation	50,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	39,369.14		
Bank'g house, furniture, and fixtures	20,000.00	Due to other national banks	36,271.26
Other real estate and mortg's owned	7,157.45	Due to State banks and bankers	311.78
Due from other national banks			
Due from State banks and bankers	109.40	Dividends unpaid	1,852.00
Due from approved reserve agents	10,691.24		
Checks and other cash items	261.87	Individual deposits	436,172.84
Exchanges for clearing house		United States deposits	
Bills of other national banks	25.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	319.77		
Specie	14,856.75	Notes and bills rediscounted	35,122.50
Legal-tender notes	39,878.00	Bills payable	2,050.70
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,780.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	831,781.08	Total	831,781.08

German National Bank, Newport.

HENRY WEIDNER, *President.* No. 2726. EDW. C. REMME, *Cashier.*

Loans and discounts	$400,739.73	Capital stock paid in	$100,000.00
Overdrafts	4,506.10		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,759.01
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,012.29	Due to other national banks	8,267.55
Other real estate and mortg's owned	22,453.69	Due to State banks and bankers	6,246.85
Due from other national banks			
Due from State banks and bankers	2,029.83	Dividends unpaid	10.00
Due from approved reserve agents	17,407.76		
Checks and other cash items	1,445.22	Individual deposits	313,944.89
Exchanges for clearing house		United States deposits	
Bills of other national banks	530.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	38.93		
Specie	16,344.75	Notes and bills rediscounted	
Legal-tender notes	18,595.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	511,728.30	Total	511,728.30

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Newport National Bank, Newport.

JOHN C. SCHROLL, *President.* No. 4765. S. G. DANKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$158,689.80	Capital stock paid in	$100,000.00
Overdrafts	3,095.33		
U. S. bonds to secure circulation	25,000.00	Surplus fund	1,800.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	326.53
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	12,454.32		
Other real estate and mortg's owned		Due to other national banks	837.17
Due from other national banks		Due to State banks and bankers	785.86
Due from State banks and bankers			
Due from approved reserve agents	12,489.35	Dividends unpaid	238.00
Checks and other cash items	125.96		
Exchanges for clearing house		Individual deposits	97,044.03
Bills of other national banks	300.00	United States deposits	
Fractional currency, nickels, cents	34.13	Deposits of U.S. disbursing officers	
Specie	1,482.70		
Legal-tender notes	6,235.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	223,531.59	Total	223,531.59

First National Bank, Nicholasville.

BEN P. CAMPBELL, *President.* No. 1831. G. L. KNIGHT, *Cashier.*

Loans and discounts	$181,302.08	Capital stock paid in	$100,000.00
Overdrafts	2,269.05		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,162.65
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	9,811.32	Due to other national banks	9,863.15
Due from other national banks	3,681.73	Due to State banks and bankers	214.37
Due from State banks and bankers	9,422.35		
Due from approved reserve agents	10,337.20	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	81,478.69
Bills of other national banks	1,175.00	United States deposits	
Fractional currency, nickels, cents	77.98	Deposits of U.S. disbursing officers	
Specie	3,650.00		
Legal-tender notes	1,415.00	Notes and bills rediscounted	10,047.85
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	254,266.71	Total	254,266.71

First National Bank, Owensboro.

J. D. POWERS, *President.* No. 2576. PHIL T. WATKINS, *Cashier.*

Loans and discounts	$137,661.91	Capital stock paid in	$137,900.00
Overdrafts	223.47		
U. S. bonds to secure circulation	130,000.00	Surplus fund	27,580.00
U. S. bonds to secure deposits	200,000.00	Undivided profits, less current expenses and taxes paid	1,369.74
U. S. bonds on hand		National-bank notes outstanding	110,530.00
Premiums on U. S. bonds	21,125.00	State-bank notes outstanding	
Stocks, securities, etc	3,800.00		
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Due to other national banks	440.94
Due from other national banks	1,940.35	Due to State banks and bankers	9,620.59
Due from State banks and bankers	164.83		
Due from approved reserve agents	15,535.07	Dividends unpaid	1,190.00
Checks and other cash items	5,147.45		
Exchanges for clearing house		Individual deposits	88,094.92
Bills of other national banks	11,918.00	United States deposits	200,134.86
Fractional currency, nickels, cents	94.97	Deposits of U.S. disbursing officers	
Specie	17,400.00		
Legal-tender notes	20,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	5,850.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	576,861.05	Total	576,861.05

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Owensboro National Bank, Owensboro.

RICHARD MONARCH, *President.* No. 4006. LAWSON RENO, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$210,619.81	Capital stock paid in	$125,000.00
Overdrafts	7,669.82		
U. S. bonds to secure circulation	31,250.00	Surplus fund	30,000.00
U. S. bonds to secure deposits	200,000.00	Undivided profits, less current expenses and taxes paid	2,601.68
U. S. bonds on hand		National-bank notes outstanding	27,820.00
Premiums on U. S. bonds	17,000.00	State-bank notes outstanding	
Stocks, securities, etc	51,125.35		
Bank'g house, furniture, and fixtures	2,252.05	Due to other national banks	1,248.15
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	386.44		
Due from State banks and bankers	8,352.72	Dividends unpaid	
Due from approved reserve agents	18,921.98		
Checks and other cash items	4,065.85	Individual deposits	219,629.17
Exchanges for clearing house		United States deposits	198,110.83
Bills of other national banks		Deposits of U.S. disbursing officers	2,677.98
Fractional currency, nickels, cents	617.79		
Specie	45,284.00	Notes and bills rediscounted	
Legal-tender notes	8,136.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,406.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	607,087.81	Total	607,087.81

First National Bank, Owenton.

G. W. FORSEE, *President.* No. 2868. FLORIAN COX, *Cashier.*

Loans and discounts	$186,205.36	Capital stock paid in	$126,000.00
Overdrafts	2,250.24		
U. S. bonds to secure circulation	41,500.00	Surplus fund	17,231.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,988.01
U. S. bonds on hand		National-bank notes outstanding	37,350.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,850.00	Due to other national banks	1,017.58
Other real estate and mortg's owned		Due to State banks and bankers	467.46
Due from other national banks			
Due from State banks and bankers	482.23	Dividends unpaid	
Due from approved reserve agents	3,946.71		
Checks and other cash items		Individual deposits	47,409.97
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,020.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	110.60		
Specie	5,435.00	Notes and bills rediscounted	21,433.62
Legal-tender notes	6,930.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,867.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	252,897.64	Total	252,897.64

Farmers' National Bank, Owenton.

WM. LINDSAY, *President.* No. 2968. J. HOLBROOK, *Cashier.*

Loans and discounts	$138,950.77	Capital stock paid in	$60,000.00
Overdrafts	3,983.60		
U. S. bonds to secure circulation	33,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,372.10
U. S. bonds on hand		National-bank notes outstanding	29,700.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	4,000.00	Due to other national banks	1,589.29
Other real estate and mortg's owned	3,506.42	Due to State banks and bankers	580.12
Due from other national banks			
Due from State banks and bankers	1,046.53	Dividends unpaid	
Due from approved reserve agents	2,355.71		
Checks and other cash items	1,212.12	Individual deposits	66,359.64
Exchanges for clearing house		United States deposits	
Bills of other national banks	840.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	318.05		
Specie	6,283.75	Notes and bills rediscounted	3,287.20
Legal-tender notes	1,507.00	Bills payable	14,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	885.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	197,888.35	Total	197,888.35

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First National Bank, Paducah.

M. G. COPE, *President.* No. 1599. T. A. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$308,047.53	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, less current expenses and taxes paid	41,652.21
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	3,000.00	Due to other national banks	5,000.00
Due from other national banks	6,236.48	Due to State banks and bankers	428.58
Due from State banks and bankers	333.50		
Due from approved reserve agents	8,919.58	Dividends unpaid	
Checks and other cash items	30,327.53		
Exchanges for clearing house		Individual deposits	138,507.69
Bills of other national banks	10,133.00	United States deposits	
Fractional currency, nickels, cents	65.86	Deposits of U.S. disbursing officers	
Specie	8,900.00		
Legal-tender notes	6,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	408,088.48	Total	408,088.48

American-German National Bank, Paducah.

GEO. C. THOMPSON, *President.* No. 2070. ED. L. ATKINS, *Cashier.*

Loans and discounts	$433,927.35	Capital stock paid in	$230,000.00
Overdrafts	17,174.17		
U. S. bonds to secure circulation	50,000.00	Surplus fund	57,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	17,480.16
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,200.00	State-bank notes outstanding	
Stocks, securities, etc	526.00		
Bank'g house, furniture, and fixtures	24,100.00		
Other real estate and mortg's owned		Due to other national banks	3,451.09
Due from other national banks	23,382.22	Due to State banks and bankers	2,292.98
Due from State banks and bankers	1,394.63		
Due from approved reserve agents	36,661.70	Dividends unpaid	
Checks and other cash items	8,371.95		
Exchanges for clearing house		Individual deposits	299,922.10
Bills of other national banks	17,975.00	United States deposits	
Fractional currency, nickels, cents	582.06	Deposits of U.S. disbursing officers	
Specie	29,601.25		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	655,146.33	Total	655,146.33

City National Bank, Paducah.

S. B. HUGHES, *President.* No. 2093. CHAS. E. RICHARDSON, *Cashier.*

Loans and discounts	$335,314.37	Capital stock paid in	$200,000.00
Overdrafts	17,495.94		
U. S. bonds to secure circulation	200,000.00	Surplus fund	90,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	19,206.82
U. S. bonds on hand		National-bank notes outstanding	180,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,444.00		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Due to other national banks	9,721.12
Due from other national banks	16,207.41	Due to State banks and bankers	1,460.45
Due from State banks and bankers	1,224.49		
Due from approved reserve agents	7,079.41	Dividends unpaid	3,749.00
Checks and other cash items	532.42		
Exchanges for clearing house		Individual deposits	106,043.38
Bills of other national banks	9,982.00	United States deposits	
Fractional currency, nickels, cents	10.78	Deposits of U.S. disbursing officers	
Specie	23,499.95		
Legal-tender notes	390.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	20,000.00
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	630,180.77	Total	630,180.77

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First National Bank, Pineville.

R. C. FORD, *President.* No. 4598. GEO. H. REESE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$67,034.16	Capital stock paid in	$50,000.00
Overdrafts	17.09		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,313.31
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,188.54		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	200.00	Due to other national banks	
Due from other national banks	40.29	Due to State banks and bankers	
Due from State banks and bankers	2,381.34		
Due from approved reserve agents	852.52	Dividends unpaid	
Checks and other cash items	350.46		
Exchanges for clearing house		Individual deposits	26,282.40
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents		Deposits of U.S. disbursing officers	
Specie	1,394.43		
Legal-tender notes	761.00	Notes and bills rediscounted	6,436.62
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	98,282.33	Total	98,282.33

First National Bank, Princeton.

R. B. RATLIFF, *President.* No. 3064. EDWARD GARRETT, *Cashier.*

Loans and discounts	$106,499.80	Capital stock paid in	$75,000.00
Overdrafts	588.87		
U. S. bonds to secure circulation	18,750.00	Surplus fund	2,545.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,700.58
U. S. bonds on hand		National-bank notes outstanding	16,870.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	9,950.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	776.86
Due from State banks and bankers	26,209.00		
Due from approved reserve agents	44,971.91	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	135,286.71
Bills of other national banks	10,968.00	United States deposits	
Fractional currency, nickels, cents	39.07	Deposits of U.S. disbursing officers	
Specie	13,359.00		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	232,179.15	Total	232,179.15

Second National Bank, Richmond.

J. STONE WALKER, *President.* No. 2374. R. E. TURLEY, *Cashier.*

Loans and discounts	$357,408.96	Capital stock paid in	$200,000.00
Overdrafts	17,827.35		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	877.35
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	36,000.00	Due to other national banks	1,692.72
Due from other national banks	2,748.75	Due to State banks and bankers	5,930.67
Due from State banks and bankers	15.53		
Due from approved reserve agents	21,184.63	Dividends unpaid	
Checks and other cash items	1,007.46		
Exchanges for clearing house		Individual deposits	179,072.59
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	76.11	Deposits of U.S. disbursing officers	
Specie	10,000.00		
Legal-tender notes	3,300.00	Notes and bills rediscounted	29,795.53
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	50.00	Liabilities other than those above stated	
Total	502,368.79	Total	502,368.79

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Farmers' National Bank, Richmond.

JOHN BENNETT, *President.* No. 1309. S. S. PARKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$273,259.18	Capital stock paid in	$150,000.00
Overdrafts	6,530.00		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,985.14
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	400.00		
Bank'g house, furniture, and fixtures	6,500.00	Due to other national banks	2,676.74
Other real estate and mortg's owned		Due to State banks and bankers	455.99
Due from other national banks	4,668.81		
Due from State banks and bankers	174.44	Dividends unpaid	
Due from approved reserve agents	16,668.99		
Checks and other cash items	2,258.43	Individual deposits	135,198.13
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,289.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	11.65		
Specie	11,943.00		
Legal-tender notes	1,000.00	Notes and bills rediscounted	8,640.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	2.50	Liabilities other than those above stated	
Total	376,956.00	Total	376,956.00

Madison National Bank, Richmond.

A. R. BURNAM, *President.* No. 1790. C. D. CHENAULT, *Cashier.*

Loans and discounts	$338,806.71	Capital stock paid in	$200,000.00
Overdrafts	8,197.72		
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, less current expenses and taxes paid	13,282.89
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	8,601.60	Due to other national banks	214.10
Due from other national banks	7,059.90	Due to State banks and bankers	475.52
Due from State banks and bankers	2,291.64		
Due from approved reserve agents	26,761.48	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	134,414.57
Bills of other national banks	1,600.00	United States deposits	63,600.66
Fractional currency, nickels, cents	63.50	Deposits of U.S. disbursing officers	11,449.81
Specie	13,005.00		
Legal-tender notes	4,800.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	538,437.55	Total	538,437.55

Richmond National Bank, Richmond.

J. W. CAPERTON, *President.* No. 4430. J. E. GREENLEAF, *Cashier.*

Loans and discounts	$298,071.11	Capital stock paid in	$200,000.00
Overdrafts	7,630.19		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	669.01
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	12,549.89		
Other real estate and mortg's owned		Due to other national banks	1,259.98
Due from other national banks	3,549.24	Due to State banks and bankers	533.61
Due from State banks and bankers	34.81		
Due from approved reserve agents	11,623.68	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	124,312.92
Bills of other national banks	2,500.00	United States deposits	
Fractional currency, nickels, cents	270.77	Deposits of U.S. disbursing officers	
Specie	11,000.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	7,704.17
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	409,979.69	Total	409,979.69

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KENTUCKY.

First National Bank, Somerset.

J. M. RICHARDSON, *President.* No. 3832. J. A. MCGEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$151,543.93	Capital stock paid in	$100,000.00
Overdrafts	3,478.46		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,270.01
U. S. bonds on hand	20,000.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	35,264.97		
Bank'g house, furniture, and fixtures	2,000.00	Due to other national banks	4,349.25
Other real estate and mortg's owned		Due to State banks and bankers	1,290.76
Due from other national banks	1,617.60		
Due from State banks and bankers	2,469.50	Dividends unpaid	
Due from approved reserve agents	34,324.70		
Checks and other cash items		Individual deposits	152,760.83
Exchanges for clearing house		United States deposits	
Bills of other national banks	6,500.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	41.01		
Specie	16,500.00	Notes and bills rediscounted	
Legal-tender notes	6,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	694.32
Due from Treasurer U. S.			
Total	305,865.17	Total	305,865.17

First National Bank, Springfield.

B. L. LITSEY, *President.* No. 1767. A. C. MCELROY, *Cashier.*

Loans and discounts	$174,671.78	Capital stock paid in	$100,000.00
Overdrafts	2,354.68		
U. S. bonds to secure circulation	37,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,826.81
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	9,510.00		
Bank'g house, furniture, and fixtures	7,000.00	Due to other national banks	1,403.66
Other real estate and mortg's owned		Due to State banks and bankers	2,424.46
Due from other national banks	492.92		
Due from State banks and bankers	89.52	Dividends unpaid	
Due from approved reserve agents	2,728.84		
Checks and other cash items		Individual deposits	84,037.82
Exchanges for clearing house		United States deposits	
Bills of other national banks	52.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	33.51		
Specie	11,092.00	Notes and bills rediscounted	6,250
Legal-tender notes	4,480.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	251,692.75	Total	251,692.75

First National Bank, Stanford.

J. S. HOCKER, *President.* No. 2788. JNO. J. MCROBERTS, *Cashier.*

Loans and discounts	$196,094.19	Capital stock paid in	$100,000.00
Overdrafts	7,068.57		
U. S. bonds to secure circulation	50,000.00	Surplus fund	15,366.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,498.58
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	17,717.07		
Bank'g house, furniture, and fixtures	9,150.00	Due to other national banks	1,661.94
Other real estate and mortg's owned	1,572.00	Due to State banks and bankers	1,410.01
Due from other national banks	2,968.05		
Due from State banks and bankers	178.17	Dividends unpaid	
Due from approved reserve agents	3,830.26		
Checks and other cash items	516.80	Individual deposits	88,020.25
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,065.00	Deposits of U.S disbursing officers	
Fractional currency, nickels, cents	254.19		
Specie	8,923.75	Notes and bills rediscounted	
Legal-tender notes	4,556.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	54,187.27
Due from Treasurer U. S.			
Total	308,144.05	Total	308,144.05

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KENTUCKY.

Citizens' National Bank, Winchester.

WASHINGTON MILLER, *President.* No. 2148. A. H. HAMPTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$267,805.73	Capital stock paid in	$175,000.00
Overdrafts	6,881.99		
U. S. bonds to secure circulation	50,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,954.33
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,460.51		
Bank'g house, furniture, and fixtures	17,000.00	Due to other national banks	7,538.63
Other real estate and mortg's owned	1,358.99	Due to State banks and bankers	2,160.24
Due from other national banks	5,082.22		
Due from State banks and bankers	5,148.85	Dividends unpaid	
Due from approved reserve agents	17,741.68		
Checks and other cash items	2,080.55	Individual deposits	112,596.84
Exchanges for clearing house		United States deposits	
Bills of other national banks	6,243.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	80.00		
Specie	9,922.40	Notes and bills rediscounted	6,476.32
Legal-tender notes	2,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.	170.44		
Total	396,726.36	Total	396,726.36

Clark County National Bank, Winchester.

JOHN W. BEAN, *President.* No. 995. B. F. CURTIS, *Cashier.*

Loans and discounts	$347,261.95	Capital stock paid in	$200,000.00
Overdrafts	10,210.81		
U. S. bonds to secure circulation	200,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	36,036.23
U. S. bonds on hand		National-bank notes outstanding	180,000.00
Premiums on U. S. bonds	18,937.50	State-bank notes outstanding	
Stocks, securities, etc	22,600.00		
Bank'g house, furniture, and fixtures		Due to other national banks	5,035.84
Other real estate and mortg's owned	4,500.00	Due to State banks and bankers	6,353.62
Due from other national banks	17,287.00		
Due from State banks and bankers	8,059.91	Dividends unpaid	
Due from approved reserve agents	52,515.71		
Checks and other cash items	10,142.98	Individual deposits	187,034.10
Exchanges for clearing house		United States deposits	
Bills of other national banks	6,668.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	97.06		
Specie	15,000.00	Notes and bills rediscounted	
Legal-tender notes	10,000.00	Bills payable	17,411.13
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	8,590.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	731,870.92	Total	731,870.92

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LOUISIANA.

First National Bank, Alexandria.

THOS. CLEMENTS, *President.* No. 5021. A. WETTERMARK, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$46,960.31	Capital stock paid in	$50,000.00
Overdrafts	36,326.09		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,973.33
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,125.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,187.50		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	163.93		
Due from approved reserve agents	17,475.28	Dividends unpaid	
Checks and other cash items	287.32		
Exchanges for clearing house		Individual deposits	74,669.25
Bills of other national banks	95.00	United States deposits	
Fractional currency, nickels, cents	26.55	Deposits of U.S. disbursing officers	
Specie	8,481.10		
Legal-tender notes	11,702.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	137,892.58	Total	137,892.58

First National Bank, Baton Rouge.

WILLIAM GARIG, *President.* No. 2633. D. M. REYMOND, *Cashier.*

Loans and discounts	$236,388.01	Capital stock paid in	$100,000.00
Overdrafts	24,792.03		
U. S. bonds to secure circulation	25,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,831.23
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,250.00	State-bank notes outstanding	
Stocks, securities, etc	2,126.28		
Bank'g house, furniture, and fixtures	2,321.00		
Other real estate and mortg's owned	520.00	Due to other national banks	
Due from other national banks	18,392.25	Due to State banks and bankers	8,090.21
Due from State banks and bankers	8,498.72		
Due from approved reserve agents	39,498.96	Dividends unpaid	40.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	201,607.87
Bills of other national banks	650.00	United States deposits	
Fractional currency, nickels, cents	252.06	Deposits of U.S. disbursing officers	
Specie	33,047.00		
Legal-tender notes	2,208.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	20,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	397,069.31	Total	397,069.31

First National Bank, Franklin.

J. M. BURGUIERES, *President.* No. 4555. H. S. PALFREY, *Cashier.*

Loans and discounts	$218,985.15	Capital stock paid in	$50,000.00
Overdrafts	62.37		
U. S. bonds to secure circulation	12,500.00	Surplus fund	18,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,293.00
U. S. bonds on hand		National-bank notes outstanding	10,850.00
Premiums on U. S. bonds	250.00	State-bank notes outstanding	
Stocks, securities, etc	50,125.00		
Bank'g house, furniture, and fixtures	5,900.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	40,676.13	Dividends unpaid	
Checks and other cash items	377.67		
Exchanges for clearing house		Individual deposits	249,794.49
Bills of other national banks	930.00	United States deposits	
Fractional currency, nickels, cents	154.61	Deposits of U.S. disbursing officers	
Specie	18,039.75		
Legal-tender notes	8,375.00	Notes and bills rediscounted	16,000.69
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	356,938.18	Total	356,938.18

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LOUISIANA.

Homer National Bank, Homer.

WILLIAM P. OTTS, *President.* No. 4216. C. O. FERGUSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$92,236.89	Capital stock paid in	$50,000.00
Overdrafts	3,481.49		
U. S. bonds to secure circulation	12,500.00	Surplus fund	16,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,276.89
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,031.92		
Bank'g house, furniture, and fixtures	4,147.27	Due to other national banks	1,776.63
Other real estate and mortg's owned	3,719.18	Due to State banks and bankers	
Due from other national banks	2,571.20		
Due from State banks and bankers		Dividends unpaid	425.00
Due from approved reserve agents	19,178.51		
Checks and other cash items	1,001.20	Individual deposits	47,453.99
Exchanges for clearing house		United States deposits	
Bills of other national banks	200.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	157.80		
Specie	3,394.55	Notes and bills rediscounted	
Legal-tender notes	2,000.00	Bills payable	9,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	139,182.51	Total	139,182.51

First National Bank, Lafayette.

CROW GIRARD, *President.* No. 5023. S. R. PARKERSON, *Cashier.*

Loans and discounts	$83,162.00	Capital stock paid in	$50,000.00
Overdrafts	4,458.81		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,228.70
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,125.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,162.65		
Other real estate and mortg s owned	1,500.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	11,798.16	Dividends unpaid	57.00
Checks and other cash items	281.78		
Exchanges for clearing house		Individual deposits	56,336.80
Bills of other national banks	120.00	United States deposits	
Fractional currency, nickels, cents	5.25	Deposits of U.S. disbursing officers	
Specie	9,416.35		
Legal-tender notes	3,780.00	Notes and bills rediscounted	15,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	134,872.50	Total	134,872.50

First National Bank, Lake Charles.

GEORGE LOCK, *President.* No. 4154. A. L. WILLIAMS, *Cashier.*

Loans and discounts	$152,091.99	Capital stock paid in	$50,000.00
Overdrafts	1,373.54		
U. S. bonds to secure circulation	12,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,075.33
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	10,231.74		
Bank'g house, furniture, and fixtures	1,500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	104.90
Due from other national banks	1,006.15		
Due from State banks and bankers	4,039.06	Dividends unpaid	
Due from approved reserve agents	7,307.01		
Checks and other cash items	616.80	Individual deposits	112,009.11
Exchanges for clearing house		United States deposits	
Bills of other national banks	245.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	274.06		
Specie	8,213.85	Notes and bills rediscounted	16,800.36
Legal-tender notes	8,278.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	209,239.70	Total	209,239.70

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LOUISIANA.

Monroe National Bank, Monroe.

L. D. McLAIN, *President.* No. 4082. T. E. FLOURNOY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$93,049.69	Capital stock paid in	$60,000.00
Overdrafts	15,284.30		
U. S. bonds to secure circulation	15,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,607.66
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	267.16
Due from other national banks			
Due from State banks and bankers	388.02	Dividends unpaid	
Due from approved reserve agents	14,607.17		
Checks and other cash items	1,353.51	Individual deposits	40,880.37
Exchanges for clearing house		United States deposits	
Bills of other national banks	300.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	19.85		
Specie	3,077.65	Notes and bills rediscounted	
Legal-tender notes	3,000.00	Bills payable	5,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	150,255.19	Total	150,255.19

Ouachita National Bank, Monroe.

D. A. BREARD, JR., *President.* No. 3692. J. J. JORDAN, *Cashier.*

Loans and discounts	$225,329.22	Capital stock paid in	$50,000.00
Overdrafts	39,401.93		
U. S. bonds to secure circulation	12,500.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	70,978.93
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	12,004.27		
Bank'g house, furniture, and fixtures	6,955.95		
Other real estate and mortg's owned		Due to other national banks	1,639.49
Due from other national banks	755.95	Due to State banks and bankers	
Due from State banks and bankers	1,495.69		
Due from approved reserve agents	53,719.77	Dividends unpaid	
Checks and other cash items	5,528.41		
Exchanges for clearing house		Individual deposits	178,115.44
Bills of other national banks	1,505.00	United States deposits	
Fractional currency, nickels, cents	25.17	Deposits of U.S. disbursing officers	
Specie	5,200.00		
Legal-tender notes	7,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	371,983.86	Total	371,983.86

New Iberia National Bank, New Iberia.

JOSEPH A. BREAUX, *President.* No. 3671. P. L. RENOUDET, *Cashier.*

Loans and discounts	$266,725.04	Capital stock paid in	$50,000.00
Overdrafts	.62		
U. S. bonds to secure circulation	12,500.00	Surplus fund	97,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,192.94
U. S. bonds on hand		National-bank notes outstanding	9,290.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,250.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	48,597.70	Dividends unpaid	
Checks and other cash items	1,674.55		
Exchanges for clearing house		Individual deposits	190,080.67
Bills of other national banks	130.00	United States deposits	
Fractional currency, nickels, cents	187.90	Deposits of U.S. disbursing officers	
Specie	13,245.30		
Legal-tender notes	2,690.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	349,563.61	Total	349,563.61

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LOUISIANA.

People's National Bank, New Iberia.

S. O. THOMAS, *President.* No. 4524. W. E. SATTERFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$98,505.42	Capital stock paid in	$50,000.00
Overdrafts	52.67		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,112.74
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,125.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,627.15		
Other real estate and mortg's owned	400.00	Due to other national banks	
Due from other national banks	708.89	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	13,210.86	Dividends unpaid	40.00
Checks and other cash items	497.18		
Exchanges for clearing house		Individual deposits	60,212.30
Bills of other national banks	380.00	United States deposits	
Fractional currency, nickels, cents	190.62	Deposits of U.S. disbursing officers	
Specie	12,642.75		
Legal-tender notes	2,212.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	144,615.04	Total	144,615.04

Germania National Bank, New Orleans.

J. C. DENIS, *President.* No. 1591. F. DIETZE, *Cashier.*

Loans and discounts	$855,939.14	Capital stock paid in	$300,000.00
Overdrafts	84,475.00		
U. S. bonds to secure circulation	50,000.00	Surplus fund	125,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	25,868.97
U. S. bonds on hand		National-bank notes outstanding	44,045.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	202,460.85		
Bank'g house, furniture, and fixtures	115,500.00	Due to other national banks	9,953.21
Other real estate and mortg's owned	37,645.65	Due to State banks and bankers	8,374.90
Due from other national banks	17,855.14		
Due from State banks and bankers	4,365.20	Dividends unpaid	656.00
Due from approved reserve agents	33,675.26		
Checks and other cash items		Individual deposits	758,984.32
Exchanges for clearing house	54,906.38	Certified checks	25,424.50
Bills of other national banks	6,185.00	United States deposits	
Fractional currency, nickels, cents	275.18	Deposits of U.S. disbursing officers	
Specie	44,048.10		
Legal-tender notes	78,726.00	Notes and bills rediscounted	290,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,588,306.90	Total	1,588,306.90

Hibernia National Bank, New Orleans.

J. W. CASTLES, *President.* No. 2086. CHAS. PALFREY, *Cashier.*

Loans and discounts	$1,620,048.89	Capital stock paid in	$300,000.00
Overdrafts	30,923.45		
U. S. bonds to secure circulation	150,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	41,651.67
U. S. bonds on hand		National-bank notes outstanding	134,500.00
Premiums on U. S. bonds	10,000.00	State-bank notes outstanding	
Stocks, securities, etc	77,464.27		
Bank'g house, furniture, and fixtures	50,000.00	Due to other national banks	138,904.04
Other real estate and mortg's owned		Due to State banks and bankers	277,577.92
Due from other national banks	195,091.91		
Due from State banks and bankers	35,911.09	Dividends unpaid	5,675.00
Due from approved reserve agents	302,058.95		
Checks and other cash items	1,521.35	Individual deposits	1,829,632.47
Exchanges for clearing house	237,392.40	Certified checks	7,952.27
Bills of other national banks	5,000.00	United States deposits	
Fractional currency, nickels, cents	400.06	Deposits of U.S. disbursing officers	
Specie	453,331.00		
Legal-tender notes	110,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	250,000.00
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	3,285,893.37	Total	3,285,893.37

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LOUISIANA.

Louisiana National Bank, New Orleans.

R. M. WALMSLEY, *President.* No. 1626. LEON F. JANIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,739,590.78	Capital stock paid in	$500,000.00
Overdrafts	296,669.06		
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	68,502.19
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,500.00	State-bank notes outstanding	
Stocks, securities, etc	879,600.95		
Bank'g house, furniture, and fixtures	100,000.00	Due to other national banks	287,771.80
Other real estate and mortg's owned		Due to State banks and bankers	144,135.90
Due from other national banks	46,139.19		
Due from State banks and bankers	160,235.28	Dividends unpaid	232.00
Due from approved reserve agents	90,112.52		
Checks and other cash items	8,730.83	Individual deposits	3,057,907.31
Exchanges for clearing house	227,222.58	United States deposits	
Bills of other national banks	10,113.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	806.01		
Specie	405,579.00	Notes and bills rediscounted	
Legal-tender notes	230,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	4,253,549.20	Total	4,253,549.20

New Orleans National Bank, New Orleans.

A. BALDWIN, *President.* No. 1778. WM. PALFREY, *Cashier.*

Loans and discounts	$2,118,520.18	Capital stock paid in	$200,000.00
Overdrafts	102,208.00		
U. S. bonds to secure circulation	150,000.00	Surplus fund	800,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	102,976.44
U. S. bonds on hand	3,100.00	National-bank notes outstanding	134,100.00
Premiums on U. S. bonds	14,370.54	State-bank notes outstanding	
Stocks, securities, etc	765,468.19		
Bank'g house, furniture, and fixtures	98,677.28	Due to other national banks	200,325.99
Other real estate and mortg's owned	15,751.00	Due to State banks and bankers	153,106.19
Due from other national banks	38,777.36		
Due from State banks and bankers	3,462.22	Dividends unpaid	150.00
Due from approved reserve agents	265,230.59		
Checks and other cash items	32,476.85	Individual deposits	2,468,902.20
Exchanges for clearing house	167,919.32	Certified checks	8,486.30
Bills of other national banks	23,668.00	United States deposits	
Fractional currency, nickels, cents	792.59	Deposits of U.S. disbursing officers	
Specie	250,875.00		
Legal-tender notes	310,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	300,000.00
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	4,368,047.12	Total	4,368,047.12

State National Bank, New Orleans.

JOHN H. O'CONNOR, *President.* No. 1774. C. H. CULBERTSON, *Cashier.*

Loans and discounts	$746,607.52	Capital stock paid in	$300,000.00
Overdrafts	9,930.34		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	21,629.97
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	179,069.40		
Bank'g house, furniture, and fixtures	129,476.98	Due to other national banks	96,085.65
Other real estate and mortg's owned	19,988.25	Due to State banks and bankers	72,964.49
Due from other national banks	5,178.96		
Due from State banks and bankers	18,678.60	Dividends unpaid	2,137.80
Due from approved reserve agents	35,946.74		
Checks and other cash items	197.85	Individual deposits	706,639.76
Exchanges for clearing house	84,151.01	Certified checks	517.50
Bills of other national banks	4,040.00	United States deposits	
Fractional currency, nickels, cents	621.02	Deposits of U.S. disbursing officers	
Specie	119,326.50		
Legal-tender notes	99,512.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	200,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,504,975.17	Total	1,504,975.17

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LOUISIANA.

Whitney National Bank, New Orleans.

JAMES T. HAYDEN, *President.* No. 3069. J. M. PAGAUD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,545,263.50	Capital stock paid in	$100,000.00
Overdrafts	109,344.94		
U. S. bonds to secure circulation	400,000.00	Surplus fund	825,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	55,153.48
U. S. bonds on hand		National-bank notes outstanding	360,000.00
Premiums on U. S. bonds	20,000.00	State-bank notes outstanding	
Stocks, securities, etc	100.00		
Bank'g house, furniture, and fixtures	10,044.12	Due to other national banks	179,054.75
Other real estate and mortg's owned		Due to State banks and bankers	214,415.02
Due from other national banks	50,635.07		
Due from State banks and bankers	28,068.93	Dividends unpaid	1,724.00
Due from approved reserve agents	282,697.76		
Checks and other cash items		Individual deposits	3,204,762.07
Exchanges for clearing house	345,719.87	Certified checks	38,932.32
Bills of other national banks	8,759.00	United States deposits	
Fractional currency, nickels, cents	481.45	Deposits of U. S. disbursing officers	
Specie	460,917.00		
Legal-tender notes	199,010.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	18,000.00		
Due from Treasurer U. S.		Liabilities other than those above stated	200,000.00
Total	5,479,041.64	Total	5,479,041.64

First National Bank, Shreveport.

W. B. JACOBS, *President.* No. 3595. W. S. PENICK, JR., *Cashier.*

Loans and discounts	$447,533.67	Capital stock paid in	$200,000.00
Overdrafts	236,256.74		
U. S. bonds to secure circulation	100,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	22,376.26
U. S. bonds on hand		National-bank notes outstanding	88,747.50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,681.35		
Bank'g house, furniture, and fixtures		Due to other national banks	1,556.80
Other real estate and mortg's owned	1,461.98	Due to State banks and bankers	
Due from other national banks	1,098.72		
Due from State banks and bankers	17,562.91	Dividends unpaid	
Due from approved reserve agents	15,067.79		
Checks and other cash items	17,235.37	Individual deposits	387,969.43
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,210.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	70.00		
Specie	43,663.10	Notes and bills rediscounted	144,691.64
Legal-tender notes	12,000.00	Bills payable	20,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	905,341.63	Total	905,341.63

Commercial National Bank, Shreveport.

S. LEVY, JR., *President.* No. 3600. J. H. ROSS, *Cashier.*

Loans and discounts	$296,620.46	Capital stock paid in	$100,000.00
Overdrafts	135,830.38		
U. S. bonds to secure circulation	25,000.00	Surplus fund	21,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	34,730.51
U. S. bonds on hand		National-bank notes outstanding	22,200.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	41,161.45		
Bank'g house, furniture, and fixtures	1,099.90		
Other real estate and mortg's owned	10,235.45	Due to other national banks	847.36
Due from other national banks	4,123.30	Due to State banks and bankers	800.59
Due from State banks and bankers	1,780.52		
Due from approved reserve agents	38,341.63	Dividends unpaid	
Checks and other cash items	18,263.91		
Exchanges for clearing house		Individual deposits	373,739.29
Bills of other national banks	3,805.00	United States deposits	
Fractional currency, nickels, cents	15.75	Deposits of U. S. disbursing officers	
Specie	45,915.00		
Legal-tender notes	20,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	90,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	643,317.75	Total	643,317.75

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MAINE.

First National Bank, Auburn.

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

Resources.		Liabilities.	
Loans and discounts	$268,621.97	Capital stock paid in	$150,000.00
Overdrafts	56.74		
U. S. bonds to secure circulation	50,000.00	Surplus fund	33,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,282.64
U. S. bonds on hand		National-bank notes outstanding	44,997.50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	9,670.71		
Bank'g house, furniture, and fixtures	2,600.00		
Other real estate and mortg's owned	2,108.92	Due to other national banks	1,515.01
Due from other national banks	11,447.21	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	43,108.85	Dividends unpaid	
Checks and other cash items	195.75		
Exchanges for clearing house	1,377.93	Individual deposits	175,866.47
Bills of other national banks	6,415.00	United States deposits	
Fractional currency, nickels, cents	20.54	Deposits of U. S. disbursing officers	
Specie	11,063.00		
Legal-tender notes	725.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	409,661.62	Total	409,661.62

National Shoe and Leather Bank, Auburn.

A. CUSHMAN, *President.* No. 2270. E. L. SMITH, *Cashier.*

Loans and discounts	$553,072.25	Capital stock paid in	$400,000.00
Overdrafts	139.53		
U. S. bonds to secure circulation	200,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,394.72
U. S. bonds on hand		National-bank notes outstanding	179,360.00
Premiums on U. S. bonds	30,500.00	State-bank notes outstanding	
Stocks, securities, etc	88,240.00		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Due to other national banks	7,171.34
Due from other national banks	2,666.35	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	31,682.60	Dividends unpaid	80.00
Checks and other cash items	95.48		
Exchanges for clearing house	2,866.84	Individual deposits	363,603.38
Bills of other national banks	1,690.00	United States deposits	
Fractional currency, nickels, cents	20.39	Deposits of U. S. disbursing officers	
Specie	14,636.00		
Legal-tender notes	35,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	974,609.44	Total	974,609.44

First National Bank, Augusta.

O. HOLWAY, *President.* No. 367. C. S. HICHBORN, *Cashier.*

Loans and discounts	$488,040.18	Capital stock paid in	$250,000.00
Overdrafts	1,065.55		
U. S. bonds to secure circulation	75,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	31,567.56
U. S. bonds on hand		National-bank notes outstanding	66,567.50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	3,765.63
Due from other national banks	3,483.32	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	124,000.78	Dividends unpaid	
Checks and other cash items	1,452.94		
Exchanges for clearing house		Individual deposits	312,768.08
Bills of other national banks	2,100.00	United States deposits	
Fractional currency, nickels, cents	80.40	Deposits of U. S. disbursing officers	
Specie	25,500.60		
Legal-tender notes	1,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,445.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	724,668.77	Total	724,668.77

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MAINE.

Augusta National Bank, Augusta.

M. V. B. CHASE, *President.* No. 3271. J. R. GOULD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$186,717.64	Capital stock paid in	$100,000.00
Overdrafts	48.99		
U. S. bonds to secure circulation	70,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,775.45
U. S. bonds on hand		National-bank notes outstanding	63,000.00
Premiums on U. S. bonds	7,875.00	State-bank notes outstanding	
Stocks, securities, etc	3,000.00		
Bank'g house, furniture, and fixtures		Due to other national banks	9,940.69
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	24,352.64	Dividends unpaid	961.00
Checks and other cash items	1,954.37		
Exchanges for clearing house		Individual deposits	109,345.10
Bills of other national banks	2,058.00	United States deposits	
Fractional currency, nickels, cents	225.60	Deposits of U. S. disbursing officers	
Specie	7,640.00		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,150.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	309,022.24	Total	309,022.24

Granite National Bank, Augusta.

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

Loans and discounts	$206,331.92	Capital stock paid in	$100,000.00
Overdrafts	1,614.37		
U. S. bonds to secure circulation	100,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits	80,000.00	Undivided profits, less current expenses and taxes paid	10,962.47
U. S. bonds on hand		National bank notes outstanding	88,110.00
Premiums on U. S. bonds	17,387.50	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Due to other national banks	2,480.55
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	12,356.39	Dividends unpaid	28.00
Checks and other cash items	5,085.51		
Exchanges for clearing house		Individual deposits	126,196.80
Bills of other national banks	405.00	United States deposits	16,145.78
Fractional currency, nickels, cents	349.63	Deposits of U. S. disbursing officers	57,636.72
Specie	23,530.00		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	34,000.00
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	460,560.32	Total	460,560.32

First National Bank, Bangor.

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

Loans and discounts	$777,223.30	Capital stock paid in	$300,000.00
Overdrafts	667.52		
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, less current expenses and taxes paid	95,930.84
U. S. bonds on hand		National-bank notes outstanding	266,518.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned		Due to other national banks	23,490.14
Due from other national banks	2,513.46	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	52,869.31	Dividends unpaid	210.00
Checks and other cash items	2,920.24		
Exchanges for clearing house		Individual deposits	401,020.45
Bills of other national banks	2,141.00	United States deposits	48,852.28
Fractional currency, nickels, cents	2.58	Deposits of U. S. disbursing officers	785.70
Specie	37,050.00		
Legal-tender notes	8,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	20,000.00
Redemption fund with Treas. U. S.	11,420.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,256,807.41	Total	1,256,807.41

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MAINE.

Second National Bank, Bangor.

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

Resources.		Liabilities.	
Loans and discounts	$553,779.72	Capital stock paid in	$150,000.00
Overdrafts	991.56		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	259,595.12
U. S. bonds on hand		National-bank notes outstanding	44,050.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	128,000.00		
Bank'g house, furniture, and fixtures		Due to other national banks	1,870.08
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	832.50
Due from approved reserve agents	119,953.51		
Checks and other cash items	155.09	Individual deposits	406,830.18
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,100.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	9.00		
Specie	33,939.00		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	893,177.88	Total	893,177.88

Kenduskeag National Bank, Bangor.

F. W. HILL, *President.* No. 518. GEORGE F. BRYANT, *Cashier.*

Loans and discounts	$362,726.89	Capital stock paid in	$100,000.00
Overdrafts	4.43		
U. S. bonds to secure circulation	35,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	33,469.87
U. S. bonds on hand		National-bank notes outstanding	30,450.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	41,371.00		
Bank'g house, furniture, and fixtures		Due to other national banks	7,537.06
Other real estate and mortg's owned		Due to State banks and bankers	103,929.11
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	860.00
Due from approved reserve agents	93,986.94		
Checks and other cash items	2,334.38	Individual deposits	270,102.74
Exchanges for clearing house		United States deposits	
Bills of other national banks	5,311.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	18.39		
Specie	20,020.75		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,575.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	566,348.78	Total	566,348.78

Merchants' National Bank, Bangor.

E. H. BLAKE, *President.* No. 1437. A. P. BAKER, *Cashier.*

Loans and discounts	$430,818.69	Capital stock paid in	$100,000.00
Overdrafts	173.00		
U. S. bonds to secure circulation	56,150.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	155,476.54
U. S. bonds on hand		National-bank notes outstanding	50,535.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	47,819.00		
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Due to other national banks	5,647.74
Due from other national banks		Due to State banks and bankers	3,286.82
Due from State banks and bankers			
Due from approved reserve agents	97,004.08	Dividends unpaid	456.00
Checks and other cash items	2,725.08		
Exchanges for clearing house		Individual deposits	349,105.27
Bills of other national banks	6,945.00	United States deposits	
Fractional currency, nickels, cents	59.52	Deposits of U.S. disbursing officers	
Specie	32,826.25		
Legal-tender notes	1,460.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,526.75		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	684,507.37	Total	684,507.37

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MAINE.

Veazie National Bank, Bangor.

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

Resources.		Liabilities.	
Loans and discounts	$271,673.23	Capital stock paid in	$100,000.00
Overdrafts	273.63		
U. S. bonds to secure circulation	70,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	35,110.38
U. S. bonds on hand		National-bank notes outstanding	62,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	64,040.87		
Bank'g house, furniture, and fixtures	3,320.87		
Other real estate and mortg's owned		Due to other national banks	23,714.55
Due from other national banks	9,793.32	Due to State banks and bankers	53,055.87
Due from State banks and bankers	1,039.55		
Due from approved reserve agents	56,899.86	Dividends unpaid	956.00
Checks and other cash items	630.18		
Exchanges for clearing house	2,899.16	Individual deposits	219,878.04
Bills of other national banks	6,876.00	United States deposits	
Fractional currency, nickels, cents	3.82	Deposits of U. S. disbursing officers	
Specie	14,614.35		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,150.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	515,214.84	Total	515,214.84

First National Bank, Bath.

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

Loans and discounts	$493,475.99	Capital stock paid in	$200,000.00
Overdrafts	188.80		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,991.83
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	9,500.00	State-bank notes outstanding	
Stocks, securities, etc	13,600.00		
Bank'g house, furniture and fixtures	6,500.00		
Other real estate and mortg's owned	1,591.27	Due to other national banks	9,424.48
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	37,992.63	Dividends unpaid	65.00
Checks and other cash items	137.12		
Exchanges for clearing house		Individual deposits	333,284.07
Bills of other national banks	2,460.00	United States deposits	
Fractional currency, nickels, cents	105.17	Deposits of U. S. disbursing officers	
Specie	30,964.40		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	649,765.38	Total	649,765.38

Bath National Bank, Bath.

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

Loans and discounts	$180,113.88	Capital stock paid in	$125,000.00
Overdrafts	2,120.38		
U. S. bonds to secure circulation	125,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	45,673.13
U. S. bonds on hand		National-bank notes outstanding	108,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	37,500.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	1,261.57
Due from State banks and bankers	5,000.00		
Due from approved reserve agents	22,260.83	Dividends unpaid	376.00
Checks and other cash items	6,487.06		
Exchanges for clearing house		Individual deposits	72,816.73
Bills of other national banks	2,154.00	United States deposits	
Fractional currency, nickels, cents	101.28	Deposits of U. S. disbursing officers	
Specie	4,265.00		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	5,625.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	393,627.43	Total	393,627.43

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MAINE.

Lincoln National Bank, Bath.

CHARLES DAVENPORT, *President.* No. 761. F. H. LOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$256,664.81	Capital stock paid in	$200,000.00
Overdrafts	284.61		
U. S. bonds to secure circulation	60,000.00	Surplus fund	28,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	590.93
U. S. bonds on hand		National-bank notes outstanding	54,000.00
Premiums on U. S. bonds	9,500.00	State-bank notes outstanding	
Stocks, securities, etc	20,140.62		
Bank'g house, furniture, and fixtures	16,000.00	Due to other national banks	1,427.30
Other real estate and mortg's owned	4,054.62	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	26,196.60	Dividends unpaid	3,941.50
Checks and other cash items	872.08		
Exchanges for clearing house	527.84	Individual deposits	126,195.31
Bills of other national banks	6,450.00	United States deposits	
Fractional currency, nickels, cents	155.86	Deposits of U.S. disbursing officers	
Specie	9,829.00		
Legal-tender notes	1,279.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	414,655.04	Total	414,655.04

Marine National Bank, Bath.

E. C HYDE, *President.* No. 782. H. A. DUNCAN, *Cashier.*

Loans and discounts	$197,329.55	Capital stock paid in	$100,000.00
Overdrafts	838.56		
U. S. bonds to secure circulation	100,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,310.05
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,176.00		
Bank'g house, furniture, and fixtures	3,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	2,784.41	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	26,939.92	Dividends unpaid	5,095.00
Checks and other cash items	1,817.31		
Exchanges for clearing house		Individual deposits	137,514.48
Bills of other national banks	2,089.00	United States deposits	
Fractional currency, nickels, cents	11.28	Deposits of U.S. disbursing officers	
Specie	14,748.50		
Legal-tender notes	7,185.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	367,919.53	Total	367,919.53

Belfast National Bank, Belfast.

J. G. BROOKS, *President.* No. 840. C. W. WESCOTT, *Cashier.*

Loans and discounts	$302,694.90	Capital stock paid in	$150,000.00
Overdrafts	1,164.97		
U. S. bonds to secure circulation	100,000.00	Surplus fund	33,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	28,846.06
U. S. bonds on hand	2,000.00	National-bank notes outstanding	89,410.00
Premiums on U. S. bonds	250.00	State-bank notes outstanding	
Stocks, securities, etc	52,876.00		
Bank'g house, furniture, and fixtures	14,000.00		
Other real estate and mortg's owned	200.00	Due to other national banks	1,507.58
Due from other national banks		Due to State banks and bankers	35,301.87
Due from State banks and bankers			
Due from approved reserve agents	2,522.85	Dividends unpaid	780.00
Checks and other cash items	1,576.42		
Exchanges for clearing house		Individual deposits	158,450.53
Bills of other national banks	2,152.00	United States deposits	
Fractional currency, nickels, cents	117.56	Deposits of U.S. disbursing officers	
Specie	10,331.34		
Legal-tender notes	2,910.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	497,296.04	Total	497,296.04

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MAINE.

People's National Bank, Belfast.

LEWIS A. KNOWLTON, *President.* No. 4806. FRANK R. WIGGIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$124,211.58	Capital stock paid in	$50,000.00
Overdrafts	21.23		
U. S. bonds to secure circulation	50,000.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	833.68
U. S. bonds on hand		National-bank notes outstanding	43,147.50
Premiums on U. S. bonds	6,450.00	State-bank notes outstanding	
Stocks, securities, etc	49,915.00		
Bank'g house, furniture, and fixtures	5,400.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	35,171.09	Dividends unpaid	616.00
Checks and other cash items	1,286.00		
Exchanges for clearing house		Individual deposits	192,743.47
Bills of other national banks	408.00	United States deposits	
Fractional currency, nickels, cents	7.75	Deposits of U.S. disbursing officers	
Specie	7,220.00		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	292,340.65	Total	292,340.65

First National Bank, Biddeford.

E. H. BANKS, *President.* No. 1089. CHAS. A. MOODY, *Cashier.*

Loans and discounts	$213,251.02	Capital stock paid in	$100,000.00
Overdrafts	62.04		
U. S. bonds to secure circulation	100,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,276.49
U. S. bonds on hand		National-bank notes outstanding	88,760.00
Premiums on U. S. bonds	4,458.06	State-bank notes outstanding	
Stocks, securities, etc	8,626.00		
Bank'g house, furniture, and fixtures		Due to other national banks	27,334.73
Other real estate and mortg's owned		Due to State banks and bankers	1,482.12
Due from other national banks	6,905.73		
Due from State banks and bankers		Dividends unpaid	224.00
Due from approved reserve agents	7,636.23		
Checks and other cash items	1,835.33	Individual deposits	110,639.65
Exchanges for clearing house		United States deposits	
Bills of other national banks	13,842.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	214.78		
Specie	8,385.80	Notes and bills rediscounted	
Legal-tender notes	13,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	382,716.99	Total	382,716.99

Biddeford National Bank, Biddeford.

F. YATES, *President.* No. 1575 C. E. GOODWIN, *Cashier.*

Loans and discounts	$190,453.29	Capital stock paid in	$150,000.00
Overdrafts	710.86		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,531.25
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,500.00	State-bank notes outstanding	
Stocks, securities, etc	29,300.00		
Bank'g house, furniture, and fixtures		Due to other national banks	13,305.87
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	5,434.49		
Due from State banks and bankers		Dividends unpaid	1,326.34
Due from approved reserve agents	4,493.15		
Checks and other cash items	2,007.29	Individual deposits	49,339.05
Exchanges for clearing house		United States deposits	
Bills of other national banks	636.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	1.43		
Specie	8,466.00	Notes and bills rediscounted	
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,500.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	302,502.51	Total	302,502.51

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MAINE.

First National Bank, Brunswick.

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

Resources.		Liabilities.	
Loans and discounts	$70,455.38	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	34,238.68
U. S. bonds on hand		National-bank notes outstanding	44,400.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	112,424.02		
Bank'g house, furniture, and fixtures	1,000.00	Due to other national banks	2,081.68
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	2,543.06		
Due from State banks and bankers	11.55		
Due from approved reserve agents	18 183.74	Dividends unpaid	342.00
Checks and other cash items	708.68		
Exchanges for clearing house		Individual deposits	70,822.79
Bills of other national banks	4,391.00	United States deposits	
Fractional currency, nickels, cents	62.12	Deposits of U.S. disbursing officers	
Specie	4,655.60		
Legal-tender notes	200.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	15,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	266,885.15	Total	266,885.15

Pejepscot National Bank, Brunswick.

JOHN BISHOP, *President.* No. 1315. L. H. STOVER, *Cashier.*

Loans and discounts	$30,478.54	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, less current expenses and taxes paid	1,918.38
U. S. bonds on hand		National-bank notes outstanding	44,200.00
Premiums on U. S. bonds	3,500.00	State-bank notes outstanding	
Stocks, securities, etc	25,400.00		
Bank'g house, furniture, and fixtures	4,200.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	7,360,07	Due to State banks and bankers	6,673.63
Due from State banks and bankers			
Due from approved reserve agents	10,423.82	Dividends unpaid	39.00
Checks and other cash items	185.07		
Exchanges for clearing house		Individual deposits	33,352.94
Bills of other national banks	3,500.00	United States deposits	
Fractional currency, nickels, cents	15 45	Deposits of U.S. disbursing officers	
Specie	5,271.00		
Legal-tender notes	4,400.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,450.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	146,183.95	Total	146,183.95

Union National Bank, Brunswick.

H. A. RANDALL, *President.* No. 1118. J. W. FISHER, *Cashier.*

Loans and discounts	$90,758.90	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, less current expenses and taxes paid	14,685.72
U. S. bonds on hand		National-bank notes outstanding	44,997 50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	20,500.00		
Bank'g house, furniture, and fixtures	4,400.00		
Other real estate and mortg's owned		Due to other national banks	424.72
Due from other national banks	6,303.32	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	9,772.17	Dividends unpaid	456.50
Checks and other cash items	2,289.04		
Exchanges for clearing house		Individual deposits	77,887 64
Bills of other national banks	2,870.00	United States deposits	
Fractional currency, nickels, cents	13.65	Deposits of U.S. disbursing officers	
Specie	7,245.00		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	50.00	Liabilities other than those above stated	
Total	198,452.08	Total	198,452.08

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Bucksport National Bank, Bucksport.

EDWARD SWAZEY, *President.* No. 1079. JOHN N. SWAZEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$115,111.19	Capital stock paid in	$50,000.00
Overdrafts	566.98		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	28,414.34
U. S. bonds on hand	800.00	National-bank notes outstanding	42,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	9,250.00		
Bank'g house, furniture, and fixtures		Due to other national banks	678.79
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	113.29
Due from approved reserve agents	15,877.39		
Checks and other cash items	607.79	Individual deposits	76,062.94
Exchanges for clearing house		United States deposits	
Bills of other national banks	938.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	136.72		
Specie	10,796.29	Notes and bills rediscounted	
Legal-tender notes	235.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	700.00	Liabilities other than those above stated	
Total	207,269.36	Total	207,269.36

Calais National Bank, Calais.

C. H. NEWTON, *President.* No. 1425. FRANK NELSON, *Cashier.*

Loans and discounts	$208,937.28	Capital stock paid in	$100,000.00
Overdrafts	986.72		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,346.55
U. S bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,750.00	State-bank notes outstanding	
Stocks, securities, etc	1,000.00		
Bank'g house, furniture, and fixtures	21,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	1,308.00	Due to State banks and bankers	1,414.24
Due from State banks and bankers	302.00		
Due from approved reserve agents	11,098.49	Dividends unpaid	39.65
Checks and other cash items	3,048.02		
Exchanges for clearing house		Individual deposits	104,912.34
Bills of other national banks	390.00	United States deposits	
Fractional currency, nickels, cents	42.77	Deposits of U.S. disbursing officers	
Specie	8,181.50		
Legal-tender notes	2,018.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	400.00	Liabilities other than those above stated	
Total	317,712.78	Total	317,712.78

Camden National Bank, Camden.

H. L. ALDEN, *President.* No. 2311. J. F. STETSON, *Cashier.*

Loans and discounts	$114,602.52	Capital stock paid in	$50,000.00
Overdrafts	193.26		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15,610.30
U. S. bonds on hand		National-bank notes outstanding	42,100.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	7,871.00		
Bank'g house, furniture, and fixtures	4,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	7,647.86	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	19,850.18	Dividends unpaid	625.00
Checks and other cash items	3,532.22		
Exchanges for clearing house		Individual deposits	108,413.49
Bills of other national banks	2,935.00	United States deposits	
Fractional currency, nickels, cents	36.25	Deposits of U.S. disbursing officers	
Specie	12,230.50		
Legal-tender notes	1,100.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	226,748.79	Total	226,748.79

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MAINE.

First National Bank, Damariscotta.

EZEKIEL ROSS, *President.* No. 446. JOEL P. HUSTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$70,360.94	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	625.17
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	934.18
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	12,104.00		
Bank'g house, furniture, and fixtures	3,000.00	Due to other national banks	
Other real estate and mortg's owned	2,100.00	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	10,377.10	Dividends unpaid	54.00
Checks and other cash items	78.50		
Exchanges for clearing house		Individual deposits	63,850.21
Bills of other national banks	4,012.00	United States deposits	
Fractional currency, nickels, cents	48.37	Deposits of U.S. disbursing officers	
Specie	8,570.15		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	126,713.56	Total	126,713.56

First National Bank, Dexter.

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

Loans and discounts	$200,112.22	Capital stock paid in	$100,000.00
Overdrafts	8.16		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	20,959.80
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,000.00		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	4,650.00	Due to other national banks	693.95
Due from other national banks	8,001.97	Due to State banks and bankers	7,216.28
Due from State banks and bankers			
Due from approved reserve agents	20,451.81	Dividends unpaid	232.00
Checks and other cash items	35.82		
Exchanges for clearing house		Individual deposits	104,493.15
Bills of other national banks	2,000.00	United States deposits	
Fractional currency, nickels, cents	90.40	Deposits of U.S. disbursing officers	
Specie	6,986.80		
Legal-tender notes	633.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	276,095.18	Total	276,095.18

Kineo National Bank, Dover.

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

Loans and discounts	$155,689.92	Capital stock paid in	$50,000.00
Overdrafts	488.43		
U. S. bonds to secure circulation	12,500.00	Surplus fund	11,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,763.69
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	936.25
Due from other national banks	1,666.00	Due to State banks and bankers	11,194.59
Due from State banks and bankers			
Due from approved reserve agents		Dividends unpaid	35.00
Checks and other cash items	2,337.81		
Exchanges for clearing house		Individual deposits	88,645.62
Bills of other national banks	760.00	United States deposits	
Fractional currency, nickels, cents	60.17	Deposits of U.S. disbursing officers	
Specie	11,943.05		
Legal-tender notes	313.00	Notes and bills rediscounted	3,495.73
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	186,320.88	Total	186,320.88

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MAINE.

Frontier National Bank, Eastport.

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

Resources.		Liabilities.	
Loans and discounts	$159,398.56	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, less current expenses and taxes paid	15,991.13
U. S. bonds on hand		National-bank notes outstanding	38,700.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	28,000.00		
Bank'g house, furniture, and fixtures	6,500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	1,965.39
Due from other national banks	8,584.86		
Due from State banks and bankers		Dividends unpaid	63.00
Due from approved reserve agents	58,314.77		
Checks and other cash items	213.66	Individual deposits	171,075.04
Exchanges for clearing house		United States deposits	
Bills of other national banks	11,400.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	47.71		
Specie	3,400.00		
Legal-tender notes	12,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,935.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	332,794.56	Total	332,794.56

First National Bank of Bar Harbor, Eden.

J. A. RODICK, *President.* No. 3941. OLIVER C. GOULD, *Cashier.*

Loans and discounts	$88,900.40	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, less current expenses and taxes paid	5,348.10
U. S. bonds on hand		National-bank notes outstanding	10,650.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	16,465.00		
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned		Due to other national banks	2,369.24
Due from other national banks	17,493.77	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	35,275.90	Dividends unpaid	
Checks and other cash items	307.56		
Exchanges for clearing house		Individual deposits	115,436.95
Bills of other national banks	1,110.00	United States deposits	
Fractional currency, nickels, cents	155.36	Deposits of U. S. disbursing officers	
Specie	6,573.80		
Legal-tender notes	1,660.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	185,004.29	Total	185,004.29

First National Bank, Ellsworth.

A. P. WISWELL, *President.* No. 3814. HENRY W. CUSHMAN, *Cashier.*

Loans and discounts	$214,324.44	Capital stock paid in	$50,000.00
Overdrafts	619.22		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,933.15
U. S. bonds on hand	16,000.00	National-bank notes outstanding	42,100.00
Premiums on U. S. bonds	6,275.00	State-bank notes outstanding	
Stocks, securities, etc	93,123.33		
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned	808.00	Due to other national banks	2,254.72
Due from other national banks		Due to State banks and bankers	7,504.33
Due from State banks and bankers			
Due from approved reserve agents	36,347.90	Dividends unpaid	24.00
Checks and other cash items	853.94		
Exchanges for clearing house		Individual deposits	332,021.02
Bills of other national banks	535.00	United States deposits	
Fractional currency, nickels, cents	140.39	Deposits of U. S. disbursing officers	
Specie	16,300.00		
Legal-tender notes	7,260.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	450,837.22	Total	450,837.22

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MAINE.

Burrill National Bank, Ellsworth.

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

Resources.		Liabilities.	
Loans and discounts	$169,981.09	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, less current expenses and taxes paid	3,239.87
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,850.00		
Other real estate and mortg's owned	5,267.85	Due to other national banks	7,172.16
Due from other national banks	143.73	Due to State banks and bankers	4,654.53
Due from State banks and bankers			
Due from approved reserve agents	11,965.95	Dividends unpaid	10.00
Checks and other cash items	1,965.73		
Exchanges for clearing house		Individual deposits	134,146.50
Bills of other national banks	100.00	United States deposits	
Fractional currency, nickels, cents	393.21	Deposits of U.S. disbursing officers	
Specie	15,743.00		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	222,973.06	Total	222,973.06

National Bank, Fairfield.

C. G. TOTMAN, *President.* No. 4973. W. W. MERRILL, *Cashier.*

Loans and discounts	$89,997.29	Capital stock paid in	$50,000.00
Overdrafts	22.36		
U. S. bonds to secure circulation	25,000.00	Surplus fund	1,700.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,645.33
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Due to other national banks	634.23
Due from other national banks	3,293.41	Due to State banks and bankers	10,402.20
Due from State banks and bankers			
Due from approved reserve agents	3,856.33	Dividends unpaid	
Checks and other cash items	25.50		
Exchanges for clearing house		Individual deposits	42,552.02
Bills of other national banks	2,295.00	United States deposits	
Fractional currency, nickels, cents	18.10	Deposits of U.S. disbursing officers	
Specie	6,923.00		
Legal-tender notes	800.00	Notes and bills rediscounted	10,422.21
U. S. certificates of deposit		Bills payable	2,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	141,855.99	Total	141,855.99

First National Bank, Farmington.

J. C. HOLMAN, *President.* No. 4459. J. H. THOMPSON, *Cashier.*

Loans and discounts	$91,342.74	Capital stock paid in	$50,000.00
Overdrafts	3.40		
U. S. bonds to secure circulation	17,500.00	Surplus fund	1,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,485.67
U. S. bonds on hand		National-bank notes outstanding	15,750.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	38,500.00		
Bank'g house, furniture, and fixtures	2,145.00		
Other real estate and mortg's owned		Due to other national banks	789.47
Due from other national banks	3,451.11	Due to State banks and bankers	398.23
Due from State banks and bankers	88.50		
Due from approved reserve agents	18,184.90	Dividends unpaid	
Checks and other cash items	2,352.26		
Exchanges for clearing house		Individual deposits	126,014.35
Bills of other national banks	1,902.00	United States deposits	
Fractional currency, nickels, cents	57.31	Deposits of U.S. disbursing officers	
Specie	12,623.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	787.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	195,937.72	Total	195,937.72

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MAINE.

Fort Fairfield National Bank, Fort Fairfield.

J. F. HACKER, *President.* No. 4781. H. B. KILBURN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$125,281.16	Capital stock paid in	$50,000.00
Overdrafts	1.36		
U. S. bonds to secure circulation	12,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,074.09
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	12,855.11	Dividends unpaid	
Checks and other cash items	387.00		
Exchanges for clearing house		Individual deposits	60,089.34
Bills of other national banks	663.00	United States deposits	
Fractional currency, nickels, cents	324.90	Deposits of U. S. disbursing officers	
Specie	7,838.40		
Legal-tender notes	500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	15,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	163,413.43	Total	163,413.43

Gardiner National Bank, Gardiner.

I. J. CARR, *President.* No. 1174. ALVAN C. HARLOW, *Cashier.*

Loans and discounts	$138,446.12	Capital stock paid in	$50,000.00
Overdrafts	17.52		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,267.49
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	7,250.00	State-bank notes outstanding	
Stocks, securities, etc	7,550.00		
Bank'g house, furniture, and fixtures	8,396.25		
Other real estate and mortg's owned		Due to other national banks	2,905.29
Due from other national banks	167.68	Due to State banks and bankers	648.09
Due from State banks and bankers			
Due from approved reserve agents	11,718.77	Dividends unpaid	35.00
Checks and other cash items	371.99		
Exchanges for clearing house		Individual deposits	80,866.77
Bills of other national banks	275.00	United States deposits	
Fractional currency, nickels, cents	22.96	Deposits of U. S. disbursing officers	
Specie	4,359.35		
Legal-tender notes	4,897.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	35,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	235,722.64	Total	235,722.64

Merchants' National Bank, Gardiner.

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

Loans and discounts	$189,113.60	Capital stock paid in	$100,000.00
Overdrafts	143.43		
U. S. bonds to secure circulation	25,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,134.11
U. S. bonds on hand		National-bank notes outstanding	21,850.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	3,500.00		
Other real estate and mortg's owned		Due to other national banks	1,117.29
Due from other national banks	584.43	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	20,074.79	Dividends unpaid	1,216.50
Checks and other cash items	427.70		
Exchanges for clearing house		Individual deposits	96,854.29
Bills of other national banks	3,170.00	United States deposits	
Fractional currency, nickels, cents	144.86	Deposits of U. S. disbursing officers	
Specie	665.85		
Legal-tender notes	8,289.00	Notes and bills rediscounted	5,066.47
U. S. certificates of deposit		Bills payable	12,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	252,238.66	Total	252,238.66

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Oakland National Bank, Gardiner.

JOSHUA GRAY, *President.* No. 740. NATHANIEL C. BARSTOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$95 285.63	Capital stock paid in	$50,000.00
Overdrafts	223.37		
U. S. bonds to secure circulation	37,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	23,801.47
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds	5,125.00	State-bank notes outstanding	
Stocks, securities etc	5,048.78		
Bank'g house, furniture, and fixtures	9,700.00	Due to other national banks	2,330 04
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	414.00
Due from approved reserve agents	6,113.59		
Checks and other cash items	194.30	Individual deposits	34,581.39
Exchanges for clearing house		United States deposits	
Bills of other national banks	795.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	18.23		
Specie	1,182.50	Notes and bills rediscounted	
Legal-tender notes	2,453.00	Bills payable	10,450.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	165,326.90	Total	165,326.90

First National Bank, Guilford.

HENRY HUDSON, *President.* No. 4780. H. W. DAVIS, *Cashier.*

Loans and discounts	$120,244.41	Capital stock paid in	$50,000.00
Overdrafts	153 04		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,035.19
U. S. bonds on hand		National bank notes outstanding	11,250.00
Premiums on U. S. bonds	500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,812.35	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	1,310.81		
Due from State banks and bankers	4,229.56	Dividends unpaid	6.00
Due from approved reserve agents	10,344.34		
Checks and other cash items	234.23	Individual deposits	90,637.54
Exchanges for clearing house		United States deposits	
Bills of other national banks	370 00	Deposits of U.S disbursing officers	
Fractional currency, nickels cents	40 94		
Specie	5,366.55	Notes and bills rediscounted	
Legal-tender notes	1,260.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	158,928.73	Total	158,928.73

Hallowell National Bank, Hallowell.

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

Loans and discounts	$102,057 47	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, less current expenses and taxes paid	6,900.08
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,385.81		
Bank'g house, furniture, and fixtures	2,707.89	Due to other national banks	1,234.30
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers	218.22	Dividends unpaid	1,885.00
Due from approved reserve agents	5,699.11		
Checks and other cash items	798.64	Individual deposits	50,756.52
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,257.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	23.26		
Specie	5,516.00	Notes and bills rediscounted	
Legal-tender notes	2,300.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	137,025.90	Total	137,025.90

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MAINE.

Northern National Bank, Hallowell.

J. H. LEIGH, *President.* No. 532. GEO. A. SAFFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$126,136.38	Capital stock paid in	$100 000.00
Overdrafts	71 47		
U. S. bonds to secure circulation	100,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3 248 67
U. S. bonds on hand		National-bank notes outstanding	90.000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,169 14		
Bank'g house, furniture, and fixtures	2,435.51		
Other real estate and mortg's owned		Due to other national banks	759.93
Due from other national banks	494.31	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	21 543.68	Dividends unpaid	81.50
Checks and other cash items	2,557.40		
Exchanges for clearing house		Individual deposits	49,433.22
Bills of other national banks	1,405.00	United States deposits	
Fractional currency, nickels, cents	108.43	Deposits of U.S disbursing officers	
Specie	8,015.00		
Legal-tender notes	87.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	268,523.32	Total	268 523.32

First National Bank, Houlton.

WALTER MANSUR, *President.* No. 2749. FRANK E. GRAY, *Cashier.*

Loans and discounts	$117,043.16	Capital stock paid in	$50,000.00
Overdrafts	56.33		
U. S. bonds to secure circulation	20,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits less current expenses and taxes paid	19,238.60
U. S. bonds on hand		National bank notes outstanding	16,900.00
Premiums on U. S. bonds	1,100.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,150.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	3,446.26	Dividends unpaid	
Checks and other cash items	750.51		
Exchanges for clearing house		Individual deposits	53,307 51
Bills of other national banks	3,416.00	United States deposits	
Fractional currency nickels, cents	233.85	Deposits of U.S. disbursing officers	
Specie	13,350.00		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	164,446.11	Total	164,446.11

Farmers' National Bank, Houlton.

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

Loans and discounts	$107,768.48	Capital stock paid in	$50.000.00
Overdrafts	315.51		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10 000.00
U S bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,748 89
U. S bonds on hand		National bank notes outstanding	11,250 00
Premiums on U S bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,000 00		
Other real estate and mortg's owned		Due to other national banks	126.86
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	3,935 61	Dividends unpaid	
Checks and other cash items	63.81		
Exchanges for clearing house		Individual deposits	63 616 07
Bills of other national banks	1 470 00	United States deposits	
Fractional currency, nickels, cents	110 66	Deposits of U S disbursing officers	
Specie	6 015 25		
Legal-tender notes	3.000 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	141,741.82	Total	141.741.82

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MAINE.

Ocean National Bank, Kennebunk.

R. W. LORD, *President.* No. 1254. CHAS. R. LITTLEFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$79,475.60	Capital stock paid in	$75,000.00
Overdrafts	336.24		
U. S. bonds to secure circulation	25,000.00	Surplus fund	8,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,892.15
U. S bonds on hand	20 000.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,200.00	State-bank notes outstanding	
Stocks, securities, etc	32,944.94		
Bank'g house, furniture and fixtures	3 500.00		
Other real estate and mortg's owned	13,392 00	Due to other national banks	232.47
Due from other national banks	4,977.53	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	21 232.66	Dividends unpaid	37.50
Checks and other cash items	471.90		
Exchanges for clearing house		Individual deposits	114,124.38
Bills of other national banks	5,059.00	United States deposits	
Fractional currency, nickels, cents	163 13	Deposits of U.S. disbursing officers	
Specie	5 908.50		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	221,786.50	Total	221,786.50

First National Bank, Lewiston.

JOHN Y. SCRUTON, *President.* No. 330. ALBERT L. TEMPLETON, *Cashier.*

Loans and discounts	$787,533.66	Capital stock paid in	$400,000.00
Overdrafts	133.10		
U. S. bonds to secure circulation	400,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	29,444.48
U. S. bonds on hand	15,000.00	National-bank notes outstanding	360,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,980.00		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	12,092.65	Due to other national banks	1,624.04
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	49,858.90	Dividends unpaid	700.00
Checks and other cash items	171.50		
Exchanges for clearing house	1,690.35	Individual deposits	359,321.13
Bills of other national banks	24,516.00	United States deposits	
Fractional currency, nickels, cents	268.99	Deposits of U.S. disbursing officers	
Specie	15,344.50		
Legal-tender notes	10,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	18,000.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,351,089.65	Total	1,351,089.65

Manufacturers' National Bank, Lewiston.

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

Loans and discounts	$440,820.14	Capital stock paid in	$200,000.00
Overdrafts	92.65		
U. S. bonds to secure circulation	50,000.00	Surplus fund	21,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,939.19
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	10,137.50	State-bank notes outstanding	
Stocks, securities, etc	5,700.00		
Bank'g house, furniture, and fixtures	22,000.00		
Other real estate and mortg's owned	12,000.00	Due to other national banks	13,269.67
Due from other national banks	456.12	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	48,005.59	Dividends unpaid	189.50
Checks and other cash items			
Exchanges for clearing house	731.82	Individual deposits	225,599.47
Bills of other national banks	6,319.00	United States deposits	
Fractional currency, nickels, cents	319.49	Deposits of U.S. disbursing officers	
Specie	27,205.00		
Legal-tender notes	3,500.00	Notes and bills rediscounted	5,000.00
U. S. certificates of deposit		Bills payable	115,539.48
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	629,537.31	Total	629,537.31

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Limerick National Bank, Limerick.

J. M. MASON, *President.* No. 2785. CHARLES G. MOULTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$352,369.49	Capital stock paid in	$50,000.00
Overdrafts	128.14		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,871.93
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	62,312.14		
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	32.85
Due from other national banks	2,413.74		
Due from State banks and bankers		Dividends unpaid	42.00
Due from approved reserve agents	26,382.19		
Checks and other cash items	166.42	Individual deposits	333,344.79
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	23.65		
Specie	24,490.80	Notes and bills rediscounted	
Legal-tender notes	755.00	Bills payable	35,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	521,291.57	Total	521,291.57

First National Bank, Madison.

C. H. CLARK, *President.* No. 4647. K. C. GRAY, *Cashier.*

Loans and discounts	$154,060.78	Capital stock paid in	$75,000.00
Overdrafts	117.34		
U. S. bonds to secure circulation	18,750.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,143.97
U. S. bonds on hand		National-bank notes outstanding	15,930.00
Premiums on U. S. bonds	2,127.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	19,028.49	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	31,558.12	Dividends unpaid	
Checks and other cash items	430.00		
Exchanges for clearing house		Individual deposits	143,018.36
Bills of other national banks	1,060.00	United States deposits	
Fractional currency, nickels, cents	99.20	Deposits of U. S. disbursing officers	
Specie	9,017.90		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	243,092.33	Total	243,092.33

New Castle National Bank, New Castle.

T. C. KENNEDY, *President.* No. 953. D. W. CHAPMAN, *Cashier.*

Loans and discounts	$59,752.96	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	32,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,017.75
U. S. bonds on hand		National-bank notes outstanding	28,800.00
Premiums on U. S. bonds	697.50	State-bank notes outstanding	
Stocks, securities, etc	20,500.00		
Bank'g house, furniture, and fixtures	1,725.00		
Other real estate and mortg's owned	2,100.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	12,971.70	Dividends unpaid	174.50
Checks and other cash items	247.00		
Exchanges for clearing house		Individual deposits	35,461.54
Bills of other national banks	200.00	United States deposits	
Fractional currency, nickels, cents	.93	Deposits of U. S. disbursing officers	
Specie	5,318.70		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	940.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	137,453.79	Total	137,453.79

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North Berwick National Bank, North Berwick.

F. O. SNOW, *President.* No. 1523. C. W. GREENLEAF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$75,424.03	Capital stock paid in	$50,000.00
Overdrafts	3,722.31		
U. S. bonds to secure circulation	20,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,841.74
U. S. bonds on hand		National-bank notes outstanding	18,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,400.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	2,656.05	Dividends unpaid	696.00
Checks and other cash items	444.45		
Exchanges for clearing house		Individual deposits	27,292.63
Bills of other national banks	360.00	United States deposits	
Fractional currency, nickels, cents	6.03	Deposits of U.S. disbursing officers	
Specie	2,917.50		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	109,830.37	Total	109,830.37

Norway National Bank, Norway.

C. N. TUBBS, *President.* No. 1956. H. D. SMITH, *Cashier.*

Loans and discounts	$150,754.93	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, less current expenses and taxes paid	5,174.89
U. S. bonds on hand		National-bank notes outstanding	21,700.00
Premiums on U. S. bonds	2,800.00	State-bank notes outstanding	
Stocks, securities, etc	1,440.00		
Bank'g house, furniture, and fixtures	4,150.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	10,811.24	Due to State banks and bankers	3,034.76
Due from State banks and bankers			
Due from approved reserve agents	23,681.20	Dividends unpaid	84.42
Checks and other cash items	1,282.66		
Exchanges for clearing house		Individual deposits	82,326.68
Bills of other national banks	1,630.00	United States deposits	
Fractional currency, nickels, cents	221.72	Deposits of U.S. disbursing officers	
Specie	7,924.00		
Legal-tender notes	1,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	232,320.75	Total	232,320.75

Messalonskee National Bank, Oakland.

A. J. LIBBY, *President.* No. 2231. J. E. HARRIS, *Cashier.*

Loans and discounts	$132,066.47	Capital stock paid in	$75,000.00
Overdrafts			
U. S. bonds to secure circulation	20,000.00	Surplus fund	14,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,906.78
U. S. bonds on hand		National-bank notes outstanding	18,000.00
Premiums on U. S. bonds	1,600.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,275.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	10,306.53	Due to State banks and bankers	7,192.93
Due from State banks and bankers			
Due from approved reserve agents	5,114.67	Dividends unpaid	94.50
Checks and other cash items	2,588.93		
Exchanges for clearing house		Individual deposits	46,688.83
Bills of other national banks	1,080.00	United States deposits	
Fractional currency, nickels, cents	93.44	Deposits of U.S. disbursing officers	
Specie	358.00		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	15,000.00
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	178,383.04	Total	178,383.04

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Phillips National Bank, Phillips.

N. B. BEAL, *President.* No. 4957. H. H. FIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$115,887.07	Capital stock paid in	$50,000.00
Overdrafts	29.72		
U. S. bonds to secure circulation	50,000.00	Surplus fund	7,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,034.70
U. S. bonds on hand		National-bank notes outstanding	44,940.00
Premiums on U. S. bonds	6,203.13	State-bank notes outstanding	
Stocks, securities, etc	9,444.00		
Bank'g house, furniture, and fixtures	4,306.68	Due to other national banks	646.34
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	30,823.72	Dividends unpaid	
Checks and other cash items	1,044.47		
Exchanges for clearing house		Individual deposits	122,952.89
Bills of other national banks	190.00	United States deposits	
Fractional currency, nickels, cents	.89	Deposits of U.S. disbursing officers	
Specie	6,145.25		
Legal-tender notes	2,249.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	228,573.93	Total	228,573.93

Pittsfield National Bank, Pittsfield.

A. P. MCMASTER, *President.* No. 4188. W. L. PUSHOR, *Cashier.*

Loans and discounts	$161,724.49	Capital stock paid in	$50,000.00
Overdrafts	950.95		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,534.71
U. S. bonds on hand		National-bank notes outstanding	10,850.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	19,900.00		
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	234.05		
Due from State banks and bankers			
Due from approved reserve agents	6,256.19	Dividends unpaid	
Checks and other cash items	197.00		
Exchanges for clearing house		Individual deposits	136,543.46
Bills of other national banks	2,195.00	United States deposits	
Fractional currency, nickels, cents	218.54	Deposits of U.S. disbursing officers	
Specie	9,328.45		
Legal-tender notes	861.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	214,928.17	Total	214,928.17

First National Bank, Portland.

FREDERICK ROBIE, *President.* No. 221. JAMES E. WENGREN, *Cashier.*

Loans and discounts	$1,797,500.44	Capital stock paid in	$1,000,000.00
Overdrafts	117.25		
U. S. bonds to secure circulation	50,000.00	Surplus fund	182,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	35,551.03
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	28,704.85		
Bank'g house, furniture, and fixtures	160,000.00	Due to other national banks	208,612.62
Other real estate and mortg's owned		Due to State banks and bankers	60,059.02
Due from other national banks	272,940.04		
Due from State banks and bankers	9,676.03		
Due from approved reserve agents	323,514.80	Dividends unpaid	561.99
Checks and other cash items	3,242.32		
Exchanges for clearing house	14,555.10	Individual deposits	1,259,737.41
Bills of other national banks	21,564.00	United States deposits	
Fractional currency, nickels, cents	254.30	Deposits of U.S. disbursing officers	
Specie	66,162.94		
Legal-tender notes	36,600.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,690.00		
Due from Treasurer U. S.		Liahilities other than those above stated	
Total	2,791,522.07	Total	2,791,522.07

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Canal National Bank, Portland.

W. W. THOMAS, *President.* No. 941. G. C. PETERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,309,370.50	Capital stock paid in	$600,000.00
Overdrafts	6.01		
U. S. bonds to secure circulation	50,000.00	Surplus fund	120,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	211,333.80
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	13,062.11		
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	31,970.23
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	53,094.82		
Due from State banks and bankers	6,875.94	Dividends unpaid	266.50
Due from approved reserve agents	117,458.43		
Checks and other cash items	5,343.20	Individual deposits	625,827.03
Exchanges for clearing house	9,485.58	United States deposits	
Bills of other national banks	3,305.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	300.47		
Specie	48,159.50	Notes and bills rediscounted	
Legal-tender notes	7,686.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	1,634,397.56	Total	1,634,397.56

Casco National Bank, Portland.

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

Loans and discounts	$1,290,803.89	Capital stock paid in	$800,000.00
Overdrafts	5.10		
U. S. bonds to secure circulation	650,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	34,183.34
U. S. bonds on hand		National-bank notes outstanding	585,000.00
Premiums on U. S. bonds	107,046.31	State-bank notes outstanding	
Stocks, securities, etc	195,440.85		
Bank'g house, furniture, and fixtures	45,000.00	Due to other national banks	64,755.83
Other real estate and mortg's owned		Due to State banks and bankers	42,804.92
Due from other national banks	96,990.21		
Due from State banks and bankers	43,039.55	Dividends unpaid	7,219.10
Due from approved reserve agents	204,272.51		
Checks and other cash items	1,380.90	Individual deposits	1,034,480.53
Exchanges for clearing house	21,150.05	United States deposits	
Bills of other national banks	3,915.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	619.10		
Specie	74,544.25	Notes and bills rediscounted	
Legal-tender notes	3,986.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	29,250.00		
Due from Treasurer U. S.	1,000.00	Liabilities other than those above stated	
Total	2,768,443.72	Total	2,768,443.72

Chapman National Bank, Portland.

C. C. CHAPMAN, *President.* No. 4868. CHESTER H. PEASE, *Cashier.*

Loans and discounts	$491,535.70	Capital stock paid in	$100,000.00
Overdrafts	357.99		
U. S. bonds to secure circulation	75,000.00	Surplus fund	7,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,126.26
U. S. bonds on hand		National-bank notes outstanding	67,500.00
Premiums on U. S. bonds	10,031.25	State-bank notes outstanding	
Stocks, securities, etc	26,720.00		
Bank'g house, furniture, and fixtures	860.88	Due to other national banks	43,442.10
Other real estate and mortg's owned		Due to State banks and bankers	7,198.02
Due from other national banks	20,533.08		
Due from State banks and bankers	11,829.61	Dividends unpaid	12.00
Due from approved reserve agents	55,532.79		
Checks and other cash items	538.82	Individual deposits	506,887.03
Exchanges for clearing house	11,223.42	United States deposits	
Bills of other national banks	1,165.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	182.92		
Specie	14,772.95	Notes and bills rediscounted	
Legal-tender notes	17,006.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,375.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	740,665.41	Total	740,665.41

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MAINE.

Cumberland National Bank, Portland.

WILLIAM H. MOULTON, *President.* No. 1511. WILLIAM H. SOULE, *Cashier*

Resources.		Liabilities.	
Loans and discounts	$364,566.39	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, less current expenses and taxes paid	14,264.85
U. S. bonds on hand		National-bank notes outstanding	43,000.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Due to other national banks	12,301.47
Due from other national banks	15,479.59	Due to State banks and bankers	
Due from State banks and bankers	333.93		
Due from approved reserve agents	99,051.89	Dividends unpaid	255.80
Checks and other cash items	10,731.41		
Exchanges for clearing house	2,634.87	Individual deposits	229,169.75
Bills of other national banks	8,235.00	United States deposits	
Fractional currency, nickels, cents	6.91	Deposits of U. S. disbursing officers	
Specie	4,529.00		
Legal-tender notes	23,097.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	924.12
Total	599,915.99	Total	599,915.99

Merchants' National Bank, Portland.

J. P. BAXTER, *President.* No. 1023. C. O. BANCROFT, *Cashier.*

Loans and discounts	$967,556.52	Capital stock paid in	$300,000.00
Overdrafts			
U. S. bonds to secure circulation	225,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits	60,000.00	Undivided profits, less current expenses and taxes paid	54,223.15
U. S. bonds on hand		National-bank notes outstanding	201,210.00
Premiums on U. S. bonds	15,093.75	State-bank notes outstanding	
Stocks, securities, etc	10,300.00		
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned		Due to other national banks	6,692.58
Due from other national banks	9,080.16	Due to State banks and bankers	
Due from State banks and bankers	227.01		
Due from approved reserve agents	96,761.39	Dividends unpaid	249.50
Checks and other cash items	9,763.89		
Exchanges for clearing house	11,930.92	Individual deposits	496,294.69
Bills of other national banks	9,055.00	United States deposits	32,989.99
Fractional currency, nickels, cents	522.66	Deposits of U. S. disbursing officers	23,856.39
Specie	42,600.00		
Legal-tender notes	12,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	184,500.00
Redemption fund with Treas. U. S.	10,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,500,016.30	Total	1,500,016.30

National Traders' Bank, Portland.

WM. G. DAVIS, *President.* No. 1451. JOHN M. GOULD, *Cashier.*

Loans and discounts	$500,025.93	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, less current expenses and taxes paid	28,268.09
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	22,240.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	5,736.26	Due to State banks and bankers	
Due from State banks and bankers	310.25		
Due from approved reserve agents	109,254.24	Dividends unpaid	144.00
Checks and other cash items	340.00		
Exchanges for clearing house	9,962.25	Individual deposits	287,612.38
Bills of other national banks	4,525.00	United States deposits	
Fractional currency, nickels, cents	195.54	Deposits of U. S. disbursing officers	
Specie	14,185.00		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	721,024.47	Total	721,024.47

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Portland National Bank, Portland.

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

Resources.		Liabilities.	
Loans and discounts	$1,257,233.25	Capital stock paid in	$300,000.00
Overdrafts			
U. S. bonds to secure circulation	160,000.00	Surplus fund	23,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	33,028.41
U. S. bonds on hand		National-bank notes outstanding	132,000.00
Premiums on U. S. bonds	32,000.00	State-bank notes outstanding	
Stocks, securities, etc	229,481.62		
Bank'g house, furniture, and fixtures	1,000.00	Due to other national banks	72,108.30
Other real estate and mortg's owned		Due to State banks and bankers	120,260.89
Due from other national banks	79,221.56		
Due from State banks and bankers	15,206.02	Dividends unpaid	1,668.64
Due from approved reserve agents	192,306.36		
Checks and other cash items	12,413.93	Individual deposits	1,419,831.98
Exchanges for clearing house	10,034.71	United States deposits	
Bills of other national banks	10,900.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	227.07		
Specie	89,223.70	Notes and bills rediscounted	
Legal-tender notes	5,900.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	2,101,898.22	Total	2,101,898.22

Presque Isle National Bank, Presque Isle.

C. P. DAGGETT, *President.* No. 3827. A. H. JENKS, *Cashier.*

Loans and discounts	$135,546 37	Capital stock paid in	$50,000.00
Overdrafts	595.22		
U. S. bonds to secure circulation	12,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,517.09
U. S. bonds on hand		National-bank notes outstanding	10,950.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	5,500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	1,879.11		
Checks and other cash items	1,455.71	Individual deposits	71,435.85
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,040.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	58.78		
Specie	11,765.25	Notes and bills rediscounted	7,000.00
Legal-tender notes	3,000.00	Bills payable	13,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	174,902.94	Total	174,902.94

First National Bank, Richmond.

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

Loans and discounts	$57,882.96	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, less current expenses and taxes paid	2,872.28
U. S. bonds on hand	12,500.00	National-bank notes outstanding	38,500.00
Premiums on U. S. bonds	4,687.50	State-bank notes outstanding	
Stocks, securities, etc	5,900.00		
Bank'g house, furniture, and fixtures	200.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	159.00
Due from approved reserve agents	9,899.18		
Checks and other cash items	260.00	Individual deposits	46,257.01
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,920.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	45.15		
Specie	593.50	Notes and bills rediscounted	
Legal-tender notes	2,300.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,600.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	147,788.29	Total	147,788.29

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Richmond National Bank, Richmond.

GEO. H. THEOBALD, *President.* No. 909. W. H. STUART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$104,840.02	Capital stock paid in	$96,000.00
Overdrafts			
U. S. bonds to secure circulation	30,000.00	Surplus fund	4,050.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,115.56
U. S. bonds on hand		National-bank notes outstanding	26,500.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	47,620.00		
Bank'g house, furniture, and fixtures	1,000.00	Due to other national banks	1,506.35
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	1,146.80
Due from approved reserve agents	14,937.51		
Checks and other cash items	5.50	Individual deposits	74,171.16
Exchanges for clearing house		United States deposits	
Bills of other national banks	455.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	85.94		
Specie	5,062.00	Notes and bills rediscounted	
Legal-tender notes	2,300.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.		Liabilities other than those above stated	166.10
Total	210,655.97	Total	210,655.97

Lime Rock National Bank, Rockland.

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

Loans and discounts	$141,922.00	Capital stock paid in	$105,000.00
Overdrafts	409.36		
U. S. bonds to secure circulation	70,000.00	Surplus fund	16,350.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,212.10
U. S. bonds on hand		National-bank notes outstanding	62,700.00
Premiums on U. S. bonds	2,875.00	State-bank notes outstanding	
Stocks, securities, etc	4,750.00		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Due to other national banks	2,260.73
Due from other national banks	114.55	Due to State banks and bankers	1,152.84
Due from State banks and bankers			
Due from approved reserve agents	22,169.09	Dividends unpaid	785.05
Checks and other cash items	604.43		
Exchanges for clearing house		Individual deposits	71,416.58
Bills of other national banks	2,000.00	United States deposits	
Fractional currency, nickels, cents	40.07	Deposits of U. S. disbursing officers	
Specie	8,099.80		
Legal-tender notes	4,743.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,150.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	261,877.30	Total	261,877.30

North National Bank, Rockland.

S. M. BIRD, *President.* No. 2371. E. F. BERRY, *Cashier.*

Loans and discounts	$179,649.59	Capital stock paid in	$100,000.00
Overdrafts	123.81		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	21,545.48
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	33,000.00		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	193.27	Due to State banks and bankers	666.72
Due from State banks and bankers	302.74		
Due from approved reserve agents	37,965.32	Dividends unpaid	216.00
Checks and other cash items	10,810.15		
Exchanges for clearing house		Individual deposits	162,449.68
Bills of other national banks	10,432.00	United States deposits	
Fractional currency, nickels, cents	430.17	Deposits of U. S. disbursing officers	
Specie	8,345.83		
Legal-tender notes	19,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	327,377.88	Total	327,377.88

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Rockland National Bank, Rockland.

JOHN S. CASE, *President.* No. 1446. G. HOWE WIGGIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$341,091.27	Capital stock paid in	$150,000.00
Overdrafts	189.78		
U. S. bonds to secure circulation	100,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	23,126.50
U. S. bonds on hand	3,000.00	National-bank notes outstanding	89,540.00
Premiums on U. S. bonds	510.00	State-bank notes outstanding	
Stocks, securities, etc	13,725.00		
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	956.82
Other real estate and mortg's owned		Due to State banks and bankers	2,530.96
Due from other national banks	7,102.45		
Due from State banks and bankers		Dividends unpaid	649.00
Due from approved reserve agents	26,626.81		
Checks and other cash items	3,377.74	Individual deposits	214,008.27
Exchanges for clearing house		United States deposits	
Bills of other national banks	5,099.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	52.90		
Specie	12,536.60	Notes and bills rediscounted	
Legal-tender notes	8,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	530,811.55	Total	530,811.55

Saco National Bank, Saco.

R. JORDAN, *President.* No 1535. H. A. MCNEALLY, *Cashier.*

Loans and discounts	$124,420.49	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	70,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,190.46
U. S. bonds on hand		National-bank notes outstanding	63,000.00
Premiums on U. S. bonds	9,500.00	State-bank notes outstanding	
Stocks, securities, etc	24,701.26		
Bank'g house, furniture, and fixtures	11,001.39		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	4,627.00	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	3,866.74	Dividends unpaid	1,378.00
Checks and other cash items	3,764.52		
Exchanges for clearing house		Individual deposits	66,056.65
Bills of other national banks	4,826.00	United States deposits	
Fractional currency, nickels, cents	2.41	Deposits of U. S. disbursing officers	
Specie	5,352.30		
Legal-tender notes	2,413.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	15,000.00
Redemption fund with Treas. U. S.	3,150.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	267,625.11	Total	267,625.11

York National Bank, Saco.

R. F. C. HARTLEY, *President.* No. 1528. SUMNER C. PARCHER, *Cashier.*

Loans and discounts	$236,874.35	Capital stock paid in	$100,000.00
Overdrafts	259.20		
U. S. bonds to secure circulation	100,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,254.81
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	15,672.62		
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned		Due to other national banks	10,849.83
Due from other national banks	43.06	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	7,256.28	Dividends unpaid	1,311.00
Checks and other cash items	424.75		
Exchanges for clearing house		Individual deposits	137,013.81
Bills of other national banks	1,655.00	United States deposits	
Fractional currency, nickels, cents	44.19	Deposits of U. S. disbursing officers	
Specie	8,570.00		
Legal-tender notes	4,130.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	391,429.45	Total	391,429.45

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Sanford National Bank, Sanford.

L. B. GOODALL, *President.* No. 5050. M. A. HEWETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$34,288.47	Capital stock paid in	$35,000.00
Overdrafts		Capital stock not certified	2,550.00
U. S. bonds to secure circulation	20,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	217.53
U S. bonds on hand		National-bank notes outstanding	9,845.00
Premiums on U. S. bonds	3,062.50	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,515.35	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	11,772.33		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	2,663.59		
Checks and other cash items	546.97	Individual deposits	38,474.73
Exchanges for clearing house		United States deposits	
Bills of other national banks	970.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	76.10		
Specie	681.95	Notes and bills rediscounted	
Legal-tender notes	4,610.00	Bills payable	
U. S certificates of deposit			
Redemption fund with Treas. U. S.	900.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	86,087.26	Total	86,087.26

Searsport National Bank, Searsport.

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

Loans and discounts	$106,416.28	Capital stock paid in	$50,000.00
Overdrafts	146.17		
U. S. bonds to secure circulation	42,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15,290.34
U. S. bonds on hand		National-bank notes outstanding	37,600.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,162.00		
Bank'g house, furniture, and fixtures	6,500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	469.68		
Due from State banks and bankers		Dividends unpaid	1,005.00
Due from approved reserve agents	35,335.26		
Checks and other cash items	750.00	Individual deposits	80,403.47
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,713.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	2.03		
Specie	1,614.39	Notes and bills rediscounted	
Legal-tender notes	5,300.00	Bills payable	
U. S certificates of deposit			
Redemption fund with Treas. U. S.	1,890.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	209,298.81	Total	209,298.81

First National Bank, Skowhegan.

A. H WESTON, *President.* No. 239. GEO. N. PAGE, *Cashier.*

Loans and discounts	$271,652.72	Capital stock paid in	$150,000.00
Overdrafts	6,803.90		
U. S. bonds to secure circulation	150,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	21,240.84
U. S. bonds on hand	25,000.00	National-bank notes outstanding	135,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	43,000.00		
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	22,311.45
Due from other national banks	1,892.92		
Due from State banks and bankers		Dividends unpaid	140.50
Due from approved reserve agents	22,027.70		
Checks and other cash items	5,270.36	Individual deposits	200,789.96
Exchanges for clearing house		United States deposits	
Bills of other national banks	16,240.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	195.15		
Specie	20,650.00	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	579,482.75	Total	579,482.75

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Second National Bank, Skowhegan.

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

Resources.		Liabilities.	
Loans and discounts	$127,517.13	Capital stock paid in	$125,000.00
Overdrafts	1,346.75		
U. S. bonds to secure circulation	125,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,994.86
U. S. bonds on hand		National-bank notes outstanding	110,280.00
Premiums on U. S. bonds	5,600.00	State-bank notes outstanding	
Stocks, securities, etc	16,800.00		
Bank'g house, furniture, and fixtures	4,400.00	Due to other national banks	1,504.24
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	243.00		
Due from State banks and bankers		Dividends unpaid	174.00
Due from approved reserve agents	5,959.37		
Checks and other cash items	122.23	Individual deposits	38,118.63
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,480.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	81.25		
Specie	6,597.00	Notes and bills rediscounted	
Legal-tender notes	300.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,625.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	302,071.73	Total	302,071.73

South Berwick National Bank, South Berwick.

G. C. YEATON, *President.* No. 959. C. H. WENTWORTH, *Cashier.*

Loans and discounts	$66,858.05	Capital stock paid in	$100,000.00
Overdrafts	339.37		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16,767.17
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	81,850.00		
Bank'g house, furniture, and fixtures	1,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	6,078.75
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	1,700.00
Due from approved reserve agents	7,032.60		
Checks and other cash items	12.50	Individual deposits	32,026.99
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,170.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	54.00		
Specie	2,409.39	Notes and bills rediscounted	
Legal-tender notes	1,347.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	266,572.91	Total	266,572.91

Georges National Bank, Thomaston.

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

Loans and discounts	$155,356.63	Capital stock paid in	$110,000.00
Overdrafts	2,797.62		
U. S. bonds to secure circulation	30,000.00	Surplus fund	16,700.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,665.42
U. S. bonds on hand		National-bank notes outstanding	26,997.50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	4,550.00	Due to other national banks	2,502.84
Other real estate and mortg's owned		Due to State banks and bankers	5,941.05
Due from other national banks	173.03		
Due from State banks and bankers		Dividends unpaid	342.00
Due from approved reserve agents	15,737.19		
Checks and other cash items	1,071.57	Individual deposits	57,995.89
Exchanges for clearing house		United States deposits	
Bills of other national banks	5,199.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	9.66		
Specie	7,900.00	Notes and bills rediscounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	226,144.70	Total	226,144.70

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Thomaston National Bank, Thomaston.

C. H. WASHBURN, *President.* No. 890. F. H. JORDAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$74,309.93	Capital stock paid in	$100,000.00
Overdrafts	228.25		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	17,739.03
U. S. bonds on hand	12,000.00	National-bank notes outstanding	44,500.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	110,265.49		
Bank'g house, furniture, and fixtures	17,400.00	Due to other national banks	2,821.17
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	1,852.00
Due from approved reserve agents	17,061.45		
Checks and other cash items	1,098.52	Individual deposits	116,645.86
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,925.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	5.92		
Specie	10,922.50	Notes and bills rediscounted	
Legal-tender notes	91.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	303,558.06	Total	303,558.06

Medomak National Bank, Waldoboro.

A. R. REED, *President.* No. 1108. D. W. POTTER, *Cashier.*

Loans and discounts	$86,928.21	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, less current expenses and taxes paid	5,905.37
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	13,700.00		
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	918.00
Due from approved reserve agents	31,737.51		
Checks and other cash items	936.35	Individual deposits	91,055.02
Exchanges for clearing house		United States deposits	
Bills of other national banks	8,229.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	.32		
Specie	8,397.00	Notes and bills rediscounted	
Legal-tender notes	700.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	202,878.39	Total	202,878.39

Merchants' National Bank, Waterville.

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

Loans and discounts	$166,473.52	Capital stock paid in	$100,000.00
Overdrafts	264.58		
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,251.19
U. S. bonds on hand		National-bank notes outstanding	21,050.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	38,748.90		
Bank'g house, furniture, and fixtures	9,000.00	Due to other national banks	6,708.11
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	15.00
Due from approved reserve agents			
Checks and other cash items	850.88	Individual deposits	98,424.47
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,500.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	175.89		
Specie	16,510.00	Notes and bills rediscounted	
Legal-tender notes	7,300.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.	1,500.00		
Total	269,448.77	Total	269,448.77

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MAINE.

People's National Bank, Waterville.

J. W. PHILBRICK, *President.* No. 880. J. F. PERCIVAL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$261,667.43	Capital stock paid in	$200,000.00
Overdrafts	829.24		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,653.61
U. S. bonds on hand		National-bank notes outstanding	44,550.00
Premiums on U. S. bonds	8,000.00	State-bank notes outstanding	
Stocks, securities, etc	2,500.00		
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	3,326.54
Other real estate and mortg's owned		Due to State banks and bankers	3,249.92
Due from other national banks	629.54		
Due from State banks and bankers		Dividends unpaid	678.35
Due from approved reserve agents	41,878.25		
Checks and other cash items	1,186.50	Individual deposits	97,676.93
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,000.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	49.89		
Specie	10,144.50	Notes and bills rediscounted	
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	393,135.35	Total	393,135.35

Ticonic National Bank, Waterville.

C. K. MATHEWS, *President.* No. 762. A. H. PLAISTED, *Cashier.*

Loans and discounts	$117,168.86	Capital stock paid in	$100,000.00
Overdrafts	554.93		
U. S. bonds to secure circulation	100,000.00	Surplus fund	9,274.37
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,941.25
U. S. bonds on hand		National-bank notes outstanding	89,500.00
Premiums on U. S. bonds	10,463.12	State-bank notes outstanding	
Stocks, securities, etc	945.38		
Bank'g house, furniture, and fixtures	9,000.00	Due to other national banks	5,659.24
Other real estate and mortg's owned		Due to State banks and bankers	9,830.50
Due from other national banks	1,043.57		
Due from State banks and bankers		Dividends unpaid	182.00
Due from approved reserve agents			
Checks and other cash items	267.71	Individual deposits	34,557.42
Exchanges for clearing house		United States deposits	
Bills of other national banks	675.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	121.71		
Specie	8,359.50	Notes and bills rediscounted	3,000.00
Legal-tender notes	845.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	253,944.78	Total	253,944.78

National Bank, Winthrop.

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

Loans and discounts	$107,054.54	Capital stock paid in	$50,000.00
Overdrafts	23.41		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,525.71
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	35,500.00		
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	1,904.00
Due from approved reserve agents	38,473.85		
Checks and other cash items	2,593.71	Individual deposits	120,922.51
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,420.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	7.46		
Specie	9,298.75	Notes and bills rediscounted	
Legal-tender notes	1,168.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	208,602.22	Total	208,602.22

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MAINE.

First National Bank, Wiscasset.

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

Resources.		Liabilities.	
Loans and discounts	$89,247.33	Capital stock paid in	$100,000.00
Overdrafts	1,660.75		
U. S. bonds to secure circulation	50,000.00	Surplus fund	22,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,027.11
U. S. bonds on hand		National-bank notes outstanding	44,310.00
Premiums on U. S. bonds	4,250.00	State-bank notes outstanding	
Stocks, securities, etc	23,567.50		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	19,414.61	Due to other national banks	1,853.23
Due from other national banks		Due to State banks and bankers	288.34
Due from State banks and bankers			
Due from approved reserve agents		Dividends unpaid	703.39
Checks and other cash items	1,439.50		
Exchanges for clearing house		Individual deposits	22,420.63
Bills of other national banks	800.00	United States deposits	
Fractional currency, nickels, cents	10.51	Deposits of U.S. disbursing officers	
Specie	1,862.50		
Legal-tender notes	800.00	Notes and bills rediscounted	700.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	196,302.70	Total	196,302.70

York County National Bank, York Village.

J. T. DAVIDSON, *President.* No. 4844. A. M. BRAGDON, *Cashier.*

Loans and discounts	$94,812.92	Capital stock paid in	$60,000.00
Overdrafts	506.05		
U. S. bonds to secure circulation	15,000.00	Surplus fund	1,610.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,615.68
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds	2,025.00	State-bank notes outstanding	
Stocks, securities, etc	37,162.04		
Bank'g house, furniture, and fixtures	12,346.28		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	1,096.47	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	13,012.35	Dividends unpaid	50.00
Checks and other cash items	789.00		
Exchanges for clearing house		Individual deposits	113,141.21
Bills of other national banks	810.00	United States deposits	
Fractional currency, nickels, cents	30.58	Deposits of U.S. disbursing officers	
Specie	3,561.20		
Legal-tender notes	9,090.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	190,916.89	Total	190,916.89

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First National Bank, Aberdeen.

WM. B. BAKER, *President.* No. 4634. R. HARRY WEBSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$134,228.83	Capital stock paid in	$50,000.00
Overdrafts	619.65		
U. S. bonds to secure circulation	12,500.00	Surplus fund	7,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,547.62
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	7,200.00		
Other real estate and mortg's owned		Due to other national banks	1,239.71
Due from other national banks	991.79	Due to State banks and bankers	88.65
Due from State banks and bankers			
Due from approved reserve agents	6,245.74	Dividends unpaid	
Checks and other cash items	65.19		
Exchanges for clearing house		Individual deposits	52,724.10
Bills of other national banks	126.00	United States deposits	
Fractional currency, nickels, cents	61.28	Deposits of U.S. disbursing officers	
Specie	994.10		
Legal-tender notes	4,755.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	38,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	169,850.08	Total	169,850.08

Farmers' National Bank, Annapolis.

J. WIRT RANDALL, *President.* No. 1244. G. A. CULVER, *Cashier.*

Loans and discounts	$358,458.96	Capital stock paid in	$251,700.00
Overdrafts	568.17		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	42,808.11
U. S. bonds on hand		National-bank notes outstanding	41,300.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	168,063.42		
Bank'g house, furniture, and fixtures	12,926.85		
Other real estate and mortg's owned	15,602.17	Due to other national banks	31,332.14
Due from other national banks	19,356.40	Due to State banks and bankers	3,388.11
Due from State banks and bankers	3,061.54		
Due from approved reserve agents	47,528.35	Dividends unpaid	2,919.65
Checks and other cash items			
Exchanges for clearing house		Individual deposits	350,224.53
Bills of other national banks	1,520.00	United States deposits	
Fractional currency, nickels, cents	153.43	Deposits of U.S. disbursing officers	
Specie	75,903.25		
Legal-tender notes	23,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	5,280.00	Liabilities other than those above stated	
Total	783,672.54	Total	783,672.54

First National Bank, Baltimore.

JOHN W. HALL, *President.* No. 204. E. J. PENNIMAN, *Cashier.*

Loans and discounts	$1,861,333.48	Capital stock paid in	$1,110,000.00
Overdrafts	676.41		
U. S. bonds to secure circulation	50,000.00	Surplus fund	275,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	29,163.97
U. S. bonds on hand		National-bank notes outstanding	44,500.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	145,549.39		
Bank'g house, furniture, and fixtures	107,907.92		
Other real estate and mortg's owned		Due to other national banks	322,516.82
Due from other national banks	90,630.13	Due to State banks and bankers	6,248.73
Due from State banks and bankers	11,662.55		
Due from approved reserve agents	153,361.11	Dividends unpaid	1,956.00
Checks and other cash items	18,751.87		
Exchanges for clearing house	81,566.46	Individual deposits	962,211.33
Bills of other national banks	2,590.00	Certified checks	10,682.65
Fractional currency, nickels, cents	934.18	United States deposits	
Specie	188,937.00	Deposits of U.S. disbursing officers	
Legal-tender notes	31,129.00		
U. S. certificates of deposit	10,000.00	Notes and bills rediscounted	
Redemption fund with Treas. U. S.	2,250.00	Bills payable	
Due from Treasurer U. S			
		Liabilities other than those above stated	
Total	2,762,279.50	Total	2,762,279.50

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Second National Bank, Baltimore.

CHAS. C. HOMER, *President.* No. 414. J. H. BAWDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,555,984.83	Capital stock paid in	$500,000.00
Overdrafts	309.39		
U. S. bonds to secure circulation	250,000.00	Surplus fund	500,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	91,740.33
U. S. bonds on hand		National-bank notes outstanding	225,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	13,300.00		
Bank'g house, furniture, and fixtures	15,000.00	Due to other national banks	5,542.94
Other real estate and mortg's owned	5,000.00	Due to State banks and bankers	11,296.88
Due from other national banks	33,882.70		
Due from State banks and bankers	2,588.67	Dividends unpaid	1,030.00
Due from approved reserve agents	112,494.61		
Checks and other cash items	1,610.09	Individual deposits	803,962.15
Exchanges for clearing house	26,921.60	Certified checks	3,272.59
Bills of other national banks	1,800.00	United States deposits	
Fractional currency, nickels, cents	860.00	Deposits of U.S. disbursing officers	
Specie	62,333.00		
Legal-tender notes	18,510.00	Notes and bills rediscounted	
U. S. certificates of deposit	30,000.00	Bills payable	
Redemption fund with Treas. U. S.	11,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,141,844.89	Total	2,141,844.89

Third National Bank, Baltimore.

GEO. B. BAKER, *President.* No. 814. JOHN F. SIPPEL, *Cashier.*

Loans and discounts	$1,331,784.95	Capital stock paid in	$500,000.00
Overdrafts	376.75		
U. S. bonds to secure circulation	75,000.00	Surplus fund	47,200.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	24,207.90
U. S. bonds on hand		National-bank notes outstanding	66,700.00
Premiums on U. S. bonds	8,500.00	State-bank notes outstanding	
Stocks, securities, etc	74,381.25		
Bank'g house, furniture, and fixtures	75,000.00	Due to other national banks	222,016.94
Other real estate and mortg's owned		Due to State banks and bankers	592.89
Due from other national banks	77,752.86		
Due from State banks and bankers	24,493.96	Dividends unpaid	471.49
Due from approved reserve agents	195,277.40		
Checks and other cash items	933.00	Individual deposits	1,276,691.82
Exchanges for clearing house	87,400.52	Certified checks	8,269.12
Bills of other national banks	5,643.60	United States deposits	
Fractional currency, nickels, cents	394.47	Deposits of U.S. disbursing officers	
Specie	137,837.00		
Legal-tender notes	8,000.00	Notes and bills rediscounted	
U. S. certificates of deposit	40,000.00	Bills payable	
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,146,150.16	Total	2,146,150.16

American National Bank, Baltimore.

JOSHUA HORNER, *President.* No. 4518. S. P. SCHOTT, *Cashier.*

Loans and discounts	$713,366.28	Capital stock paid in	$200,000.00
Overdrafts	222.08		
U. S. bonds to secure circulation	100,000.00	Surplus fund	34,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,691.34
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	6,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	57,755.57	Due to other national banks	161,390.53
Other real estate and mortg's owned		Due to State banks and bankers	16,809.44
Due from other national banks	44,333.19		
Due from State banks and bankers	10,066.35	Dividends unpaid	2,235.00
Due from approved reserve agents	60,604.74		
Checks and other cash items	474.03	Individual deposits	547,399.72
Exchanges for clearing house	25,229.59	Certified checks	26,819.33
Bills of other national banks	1,295.00	United States deposits	
Fractional currency, nickels, cents	261.03	Deposits of U.S. disbursing officers	
Specie	120,807.50		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	60,000.00
Redemption fund with Treas. U. S.	3,430.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,147,345.36	Total	1,147,345.36

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Citizens' National Bank, Baltimore.

HENRY JAMES, *President.* No. 1384. WM. H. O'CONNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,921,163.65	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, less current expenses and taxes paid	206,504.69
U. S. bonds on hand		National-bank notes outstanding	44,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	179,000.00		
Bank'g house, furniture, and fixtures	27,000.00		
Other real estate and mortg's owned	18,000.00	Due to other national banks	158,260.91
Due from other national banks	144,405.82	Due to State banks and bankers	21,741.33
Due from State banks and bankers	16,014.24		
Due from approved reserve agents	143,700.72	Dividends unpaid	1,822.11
Checks and other cash items	1,637.55		
Exchanges for clearing house	115,553.92	Individual deposits	1,511,769.86
Bills of other national banks	4,985.00	United States deposits	
Fractional currency, nickels, cents	330.50	Deposits of U. S. disbursing officers	
Specie	306,647.50		
Legal-tender notes	13,910.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,944,598.90	Total	2,944,598.90

Commercial and Farmers' National Bank, Baltimore.

LAWRENCE B. KEMP, *President.* No. 1303. WILSON KEYSER, *Cashier.*

Loans and discounts	$1,060,257.38	Capital stock paid in	$512,560.00
Overdrafts	32.94	Surplus fund	130,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	13,210.12
U. S. bonds to secure deposits		National-bank notes outstanding	42,700.00
U. S. bonds on hand		State-bank notes outstanding	865.00
Premiums on U. S. bonds	5,000.00		
Stocks, securities, etc	10,010.00	Due to other national banks	148,417.37
Bank'g house, furniture, and fixtures	49,450.00	Due to State banks and bankers	1,192.07
Other real estate and mortg's owned			
Due from other national banks	50,787.72	Dividends unpaid	7,768.02
Due from State banks and bankers	20,068.75		
Due from approved reserve agents	77,280.90	Individual deposits	603,962.28
Checks and other cash items	1,444.48	Certified checks	7,709.31
Exchanges for clearing house	16,160.00	United States deposits	
Bills of other national banks	7,000.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents			
Specie	101,142.00		
Legal-tender notes	17,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,468,384.17	Total	1,468,384.17

Continental National Bank, Baltimore.

WILBUR F. JACKSON, *President.* No. 4533. J. WESLEY GUEST, *Cashier.*

Loans and discounts	$580,127.84	Capital stock paid in	$300,000.00
Overdrafts	3,015.85		
U. S. bonds to secure circulation	50,000.00	Surplus fund	22,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,020.61
U. S. bonds on hand		National-bank notes outstanding	44,550.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	910.00		
Bank'g house, furniture, and fixtures	8,948.46		
Other real estate and mortg's owned		Due to other national banks	97,105.21
Due from other national banks	68,569.31	Due to State banks and bankers	42,781.79
Due from State banks and bankers	10,084.84		
Due from approved reserve agents	92,864.23	Dividends unpaid	974.00
Checks and other cash items	5,899.12		
Exchanges for clearing house	20,052.58	Individual deposits	408,158.14
Bills of other national banks	910.00	United States deposits	
Fractional currency, nickels, cents		Deposits of U. S. disbursing officers	
Specie	47,327.52		
Legal-tender notes	5,630.00	Notes and bills rediscounted	
U. S. certificates of deposit	20,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	922,589.75	Total	922,589.75

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MARYLAND.

Drovers and Mechanics' National Bank, Baltimore.

JAMES CLARK, *President.* No. 2499. J. D. WHEELER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,595,111.25	Capital stock paid in	$300,000.00
Overdrafts	3,730.45		
U. S. bonds to secure circulation	90,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	123,015.26
U. S. bonds on hand		National-bank notes outstanding	81,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	44,442.50		
Bank'g house, furniture, and fixtures	220,474.14	Due to other national banks	327,636.94
Other real estate and mortg's owned		Due to State banks and bankers	191,750.09
Due from other national banks	199,337.93		
Due from State banks and bankers	21,101.48	Dividends unpaid	1,020.00
Due from approved reserve agents	200,827.63		
Checks and other cash items	182.30	Individual deposits	1,594,286.44
Exchanges for clearing house	57,824.35	Certified checks	26,973.31
Bills of other national banks	15,000.00	United States deposits	
Fractional currency, nickels, cents	2,111.01	Deposits of U. S. disbursing officers	
Specie	146,489.00		
Legal-tender notes	84,000.00	Notes and bills rediscounted	
U. S. certificates of deposit	60,000.00	Bills payable	
Redemption fund with Treas. U. S.	4,050.00		
Due from Treasurer U. S.	1,000.00	Liabilities other than those above stated	
Total	2,745,682.04	Total	2,745,682.04

Equitable National Bank, Baltimore.

JAS. DE GUÉ FERGUSON, *President.* No. 4530. HENRY B. WILCOX, *Cashier.*

Loans and discounts	$805,838.42	Capital stock paid in	$500,000.00
Overdrafts	731.47		
U. S. bonds to secure circulation	100,000.00	Surplus fund	63,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,090.00
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	14,500.00	State-bank notes outstanding	
Stocks, securities, etc	26,573.75		
Bank'g house, furniture, and fixtures	87,500.00	Due to other national banks	124,800.58
Other real estate and mortg's owned	16,268.68	Due to State banks and bankers	75,595.76
Due from other national banks	74,915.38		
Due from State banks and bankers	22,800.98	Dividends unpaid	1.37
Due from approved reserve agents	116,132.14		
Checks and other cash items	1,950.27	Individual deposits	522,078.49
Exchanges for clearing house	36,829.96	Certified checks	6,508.91
Bills of other national banks	9,655.00	United States deposits	
Fractional currency, nickels, cents	384.56	Deposits of U. S. disbursing officers	
Specie	85,494.50		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	15,000.00
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,405,075.11	Total	1,405,075.11

Farmers and Merchants' National Bank, Baltimore.

JAMES SLOAN, JR., *President.* No. 1337. CHAS. T. CRANE, *Cashier.*

Loans and discounts	$1,388,563.64	Capital stock paid in	$650,000.00
Overdrafts	660.24		
U. S. bonds to secure circulation	50,000.00	Surplus fund	325,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	62,008.69
U. S. bonds on hand		National-bank notes outstanding	39,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	240,630.63		
Bank'g house, furniture, and fixtures	158,797.60	Due to other national banks	333,214.76
Other real estate and mortg's owned		Due to State banks and bankers	13,386.37
Due from other national banks	61,273.79		
Due from State banks and bankers	8,189.62	Dividends unpaid	10,299.07
Due from approved reserve agents	141,563.59		
Checks and other cash items	4,831.36	Individual deposits	1,085,099.03
Exchanges for clearing house	75,686.55	Certified checks	3,446.87
Bills of other national banks	35,441.00	United States deposits	
Fractional currency, nickels, cents	266.77	Deposits of U. S. disbursing officers	
Specie	248,300.00		
Legal-tender notes	55,000.00	Notes and bills rediscounted	
U. S. certificates of deposit	50,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,521,454.79	Total	2,521,454.79

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Manufacturers' National Bank, Baltimore.

CHAS. W. DORSEY, *President.* No. 2623. HENRY M. MASON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$822,308.02	Capital stock paid in	$500,000.00
Overdrafts	18.22		
U. S. bonds to secure circulation	100,000.00	Surplus fund	29,250.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	21,386.85
U. S. bonds on hand		National-bank notes outstanding	79,660.00
Premiums on U. S. bonds	10,498.02	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,000.00	Due to other national banks	168,359.02
Other real estate and mortg's owned		Due to State banks and bankers	13,492.42
Due from other national banks	66,440.17		
Due from State banks and bankers	12,833.23	Dividends unpaid	757.85
Due from approved reserve agents	137,371.04		
Checks and other cash items	1,072.28	Individual deposits	384,827.42
Exchanges for clearing house	17,640.56	Certified checks	2,362.11
Bills of other national banks	5,917.00	United States deposits	
Fractional currency, nickels, cents	94.63	Deposits of U. S. disbursing officers	
Specie	6,352.50		
Legal-tender notes	13,050.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,200,095.67	Total	1,200,095.67

Merchants' National Bank, Baltimore.

D. H. THOMAS, *President.* No. 1336. E. H. THOMSON, *Cashier.*

Loans and discounts	$3,090,089.62	Capital stock paid in	$1,500,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	500,000.00
U. S. bonds to secure deposits	202,000.00	Undivided profits, less current expenses and taxes paid	84,897.64
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	22,571.25	State-bank notes outstanding	1,000.00
Stocks, securities, etc	30,277.00		
Bank'g house, furniture, and fixtures	583,870.21		
Other real estate and mortg's owned	50,000.00	Due to other national banks	650,830.05
Due from other national banks	203,089.45	Due to State banks and bankers	172,902.48
Due from State banks and bankers	39,220.23		
Due from approved reserve agents	380,835.07	Dividends unpaid	799.95
Checks and other cash items	1,075.56		
Exchanges for clearing house	248,145.67	Individual deposits	2,095,679.89
Bills of other national banks	6,475.00	United States deposits	218,671.36
Fractional currency, nickels, cents	168.31	Deposits of U. S. disbursing officers	
Specie	276,714.00		
Legal-tender notes	13,000.00	Notes and bills rediscounted	
U. S. certificates of deposit	70,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	5,269,781.37	Total	5,269,781.37

National Bank, Baltimore.

CHRISTIAN DEVRIES, *President.* No. 1432. J. THOS. SMITH, *Cashier.*

Loans and discounts	$2,190,893.92	Capital stock paid in	$1,210,700.00
Overdrafts	360.15		
U. S. bonds to secure circulation	50,000.00	Surplus fund	400,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	71,505.13
U. S. bonds on hand		National-bank notes outstanding	44,450.00
Premiums on U. S. bonds		State-bank notes outstanding	2,238.00
Stocks, securities, etc	260,237.87		
Bank'g house, furniture, and fixtures	215,000.00	Due to other national banks	210,641.84
Other real estate and mortg's owned		Due to State banks and bankers	50,927.88
Due from other national banks	161,596.21		
Due from State banks and bankers	37,306.46	Dividends unpaid	4,834.48
Due from approved reserve agents	51,541.60		
Checks and other cash items	3,351.15	Individual deposits	1,358,296.53
Exchanges for clearing house	78,394.42	Certified checks	3,405.51
Bills of other national banks	11,545.00	United States deposits	
Fractional currency, nickels, cents	426.59	Deposits of U. S. disbursing officers	
Specie	206,596.00		
Legal-tender notes	67,500.00	Notes and bills rediscounted	
U. S. certificates of deposit	20,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	3,356,999.37	Total	3,356,999.37

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MARYLAND.

National Bank of Commerce, Baltimore.

EUGENE LEVERING, *President.* No. 4285. JAMES R. EDMUNDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$450,429.76	Capital stock paid in	$300,000.00
Overdrafts	87.51		
U. S. bonds to secure circulation	300,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,120.07
U. S. bonds on hand		National-bank notes outstanding	266,400.00
Premiums on U. S. bonds	35,000.00	State-bank notes outstanding	
Stocks, securities, etc	122,500.00		
Bank'g house, furniture, and fixtures	50,000.00	Due to other national banks	85,693.36
Other real estate and mortg's owned	50,000.00	Due to State banks and bankers	18,435.13
Due from other national banks	36,101.96		
Due from State banks and bankers	3,911.33	Dividends unpaid	472.48
Due from approved reserve agents	75,011.34		
Checks and other cash items	3,900.56	Individual deposits	450,659.45
Exchanges for clearing house	37,072.02	Certified checks	36,326.70
Bills of other national banks	1,370.00	United States deposits	
Fractional currency, nickels, cents	180.86	Deposits of U.S. disbursing officers	
Specie	59,631.85		
Legal-tender notes	21,410.00	Notes and bills rediscounted	
U. S. certificates of deposit	10,000.00	Bills payable	20,000.00
Redemption fund with Treas. U. S.	13,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,270,107.19	Total	1,270,107.19

National Exchange Bank, Baltimore.

WM. T. DIXON, *President.* No. 1109. JOB SCOTT, *Cashier.*

Loans and discounts	$1,374,654.95	Capital stock paid in	$600,000.00
Overdrafts	34.81		
U. S. bonds to secure circulation	500,000.00	Surplus fund	120,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	65,333.80
U. S. bonds on hand		National-bank notes outstanding	447,400.00
Premiums on U. S. bonds	80,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	128,000.00	Due to other national banks	302,617.70
Other real estate and mortg's owned		Due to State banks and bankers	222,351.92
Due from other national banks	153,274.21		
Due from State banks and bankers	31,618.16	Dividends unpaid	1,371.00
Due from approved reserve agents	224,068.07		
Checks and other cash items	2,500.00	Individual deposits	1,108,224.14
Exchanges for clearing house	137,684.11	Certified checks	841.69
Bills of other national banks	19,000.00	United States deposits	
Fractional currency, nickels, cents	332.36	Deposits of U.S. disbursing officers	
Specie	81,473.58		
Legal-tender notes	33,000.00	Notes and bills rediscounted	
U. S. certificates of deposit	80,000.00	Bills payable	
Redemption fund with Treas. U. S.	22,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,868,140.25	Total	2,868,140.25

National Farmers and Planters' Bank, Baltimore.

D. L. BARTLETT, *President.* No. 1252. RICHARD CORNELIUS, *Cashier.*

Loans and discounts	$2,395,721.25	Capital stock paid in	$800,000.00
Overdrafts	698.17		
U. S. bonds to secure circulation	285,000.00	Surplus fund	600,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	32,400.40
U. S. bonds on hand		National-bank notes outstanding	256,500.00
Premiums on U. S. bonds	22,300.00	State-bank notes outstanding	
Stocks, securities, etc	132,998.34		
Bank'g house, furniture, and fixtures	1,000.00	Due to other national banks	91,096.19
Other real estate and mortg's owned		Due to State banks and bankers	19,448.50
Due from other national banks	42,051.88		
Due from State banks and bankers	28,167.05	Dividends unpaid	828.87
Due from approved reserve agents	92,611.24		
Checks and other cash items		Individual deposits	1,804,873.28
Exchanges for clearing house	143,136.31	United States deposits	
Bills of other national banks	3,601.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	506.80		
Specie	380,438.20	Notes and bills rediscounted	
Legal-tender notes	20,642.00	Bills payable	
U. S. certificates of deposit	40,000.00		
Redemption fund with Treas. U. S.	12,825.00	Liabilities other than those above stated	
Due from Treasurer U. S.	3,450.00		
Total	3,605,147.24	Total	3,605,147.24

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National Howard Bank, Baltimore.

HENRY CLARK, *President.* No. 4218. WM. H. ROBERTS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$629,649.55	Capital stock paid in	$230,000.00
Overdrafts	39.05		
U. S. bonds to secure circulation	50,000.00	Surplus fund	28,300.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,821.80
U. S. bonds on hand		National-bank notes outstanding	44,100.00
Premiums on U. S. bonds	5,500.00	State bank notes outstanding	
Stocks, securities, etc	2,500.00		
Bank'g house, furniture, and fixtures	35,000.00	Due to other national banks	48,999.65
Other real estate and mortg's owned		Due to State banks and bankers	56.07
Due from other national banks	88,352.59		
Due from State banks and bankers	1,401.22	Dividends unpaid	978.27
Due from approved reserve agents	106,612.84		
Checks and other cash items	2,035.12	Individual deposits	597,849.71
Exchanges for clearing house	26,296.94	Certified checks	3,229.91
Bills of other national banks	3,000.00	United States deposits	
Fractional currency, nickels, cents	385.85	Deposits of U.S. disbursing officers	
Specie	74,312.25		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	71,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,031,335.41	Total	1,031,335.41

National Marine Bank, Baltimore.

JOHN M. LITTIG, *President.* No. 2453. JAMES V. WAGNER, *Cashier.*

Loans and discounts	$1,351,786.82	Capital stock paid in	$400,000.00
Overdrafts	14,366.66		
U. S. bonds to secure circulation	60,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	49,494.21
U. S. bonds on hand		National-bank notes outstanding	54,000.00
Premiums on U. S. bonds	4,887.50	State-bank notes outstanding	
Stocks, securities, etc	290.01		
Bank'g house, furniture, and fixtures	87,200.00	Due to other national banks	114,250.20
Other real estate and mortg's owned		Due to State banks and bankers	69,076.91
Due from other national banks	44,896.93		
Due from State banks and bankers	9,771.51	Dividends unpaid	11,110.60
Due from approved reserve agents	81,733.77		
Checks and other cash items		Individual deposits	1,165,119.45
Exchanges for clearing house	66,191.91	Certified checks	2,996.31
Bills of other national banks	20,301.00	United States deposits	
Fractional currency, nickels, cents	535.57	Deposits of U.S. disbursing officers	
Specie	104,386.00		
Legal-tender notes	27,000.00	Notes and bills rediscounted	
U. S. certificates of deposit	90,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,966,047.68	Total	1,966,047.68

National Mechanics' Bank, Baltimore.

J. B. RAMSAY, *President.* No. 1413. JAMES SCOTT, *Cashier.*

Loans and discounts	$2,545,978.35	Capital stock paid in	$1,000,000.00
Overdrafts	45.53		
U. S. bonds to secure circulation	750,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	114,415.23
U. S. bonds on hand		National-bank notes outstanding	675,000.00
Premiums on U. S. bonds	137,500.00	State-bank notes outstanding	
Stocks, securities, etc	276,269.00		
Bank'g house, furniture, and fixtures	40,000.00	Due to other national banks	441,452.47
Other real estate and mortg's owned	5,500.00	Due to State banks and bankers	11,603.45
Due from other national banks	68,648.24		
Due from State banks and bankers	7,874.25	Dividends unpaid	12,092.48
Due from approved reserve agents	230,394.63		
Checks and other cash items	32,660.09	Individual deposits	2,006,438.72
Exchanges for clearing house	143,286.70	Certified checks	10,224.81
Bills of other national banks	11,970.00	United States deposits	
Fractional currency, nickels, cents	281.37	Deposits of U.S. disbursing officers	
Specie	233,624.00		
Legal-tender notes	53,445.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	33,750.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	4,571,227.16	Total	4,571,227.16

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National Union Bank of Maryland, Baltimore.

WM. W. TAYLOR, *President.* No. 1489. J. S. WESTERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,685,716.74	Capital stock paid in	$900,000.00
Overdrafts	80.13		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	35,692.27
U. S. bonds on hand		National-bank notes outstanding	43,840.00
Premiums on U. S. bonds	1,875.00	State-bank notes outstanding	
Stocks, securities, etc	75,701.73		
Bank'g house, furniture, and fixtures	78,391.74	Due to other national banks	324,812.71
Other real estate and mortg's owned	21,429.70	Due to State banks and bankers	14,763.64
Due from other national banks	75,448.24		
Due from State banks and bankers	6,740.59	Dividends unpaid	2,495.33
Due from approved reserve agents	255,721.88		
Checks and other cash items	3,200.84	Individual deposits	1,037,994.49
Exchanges for clearing house	92,929.92	Certified checks	2,184.35
Bills of other national banks	4,000.00	United States deposits	
Fractional currency, nickels, cents	1,740.28	Deposits of U. S. disbursing officers	
Specie	175,556.00		
Legal-tender notes	31,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,561,782.79	Total	2,561,782.79

Traders' National Bank, Baltimore.

ISAAC S. GEORGE, *President.* No. 826. C. CANNON, *Cashier.*

Loans and discounts	$568,332.85	Capital stock paid in	$230,000.00
Overdrafts	59.11		
U. S. bonds to secure circulation	50,000.00	Surplus fund	46,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,652.99
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	31,827.44		
Bank'g house, furniture, and fixtures	32,500.00	Due to other national banks	138,641.90
Other real estate and mortg's owned		Due to State banks and bankers	323.85
Due from other national banks	17,000.41		
Due from State banks and bankers	4,557.29	Dividends unpaid	726.42
Due from approved reserve agents	22,526.35		
Checks and other cash items	275.52	Individual deposits	371,570.14
Exchanges for clearing house	7,758.04	Certified checks	2,612.00
Bills of other national banks	3,085.00	United States deposits	
Fractional currency, nickels, cents	94.29	Deposits of U. S. disbursing officers	
Specie	29,891.00		
Legal-tender notes	38,650.00	Notes and bills rediscounted	
U. S. certificates of deposit	40,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	720.00	Liabilities other than those above stated	
Total	849,527.30	Total	849,527.30

Western National Bank, Baltimore.

JOSHUA G. HARVEY, *President.* No. 1325. W. H. NORRIS, *Cashier.*

Loans and discounts	$1,563,713.76	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, less current expenses and taxes paid	69,649.67
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	503.00
Stocks, securities, etc	213,864.83		
Bank'g house, furniture, and fixtures	15,000.00	Due to other national banks	199,406.90
Other real estate and mortg's owned		Due to State banks and bankers	12,041.07
Due from other national banks	148,300.89		
Due from State banks and bankers	21,520.77	Dividends unpaid	2,263.58
Due from approved reserve agents	182,162.26		
Checks and other cash items	9,325.98	Individual deposits	1,417,606.18
Exchanges for clearing house	31,551.65	Certified checks	4,509.39
Bills of other national banks	6,750.00	United States deposits	
Fractional currency, nickels, cents	1,650.15	Deposits of U. S. disbursing officers	
Specie	287,119.50		
Legal-tender notes	7,770.00	Notes and bills rediscounted	
U. S. certificates of deposit	10,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,550,979.79	Total	2,550,979.79

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MARYLAND.

Second National Bank, Bel Air.

THOS. H. ROBINSON, *President.* No. 3933. W. FINNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$162,659.93	Capital stock paid in	$60,000.00
Overdrafts	648.14		
U. S. bonds to secure circulation	15,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,771.77
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds	1,800.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	5,800.00		
Other real estate and mortg's owned	3,344.70	Due to other national banks	3,307.29
Due from other national banks	483.93	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	952.84	Dividends unpaid	125.00
Checks and other cash items	603.22		
Exchanges for clearing house		Individual deposits	79,453.45
Bills of other national banks	515.00	United States deposits	
Fractional currency, nickels, cents	25.75	Deposits of U.S. disbursing officers	
Specie	3,456.00		
Legal-tender notes	2,193.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	20,000.00
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	198,157.51	Total	198,157.51

Harford National Bank, Bel Air.

S. A. WILLIAMS, *President.* No. 2797. W. W. FINNEY, *Cashier.*

Loans and discounts	$263,142.74	Capital stock paid in	$50,000.00
Overdrafts	769.48		
U. S. bonds to secure circulation	15,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	27,422.23
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned	11,589.79	Due to other national banks	10,113.57
Due from other national banks	1,451.72	Due to State banks and bankers	880.59
Due from State banks and bankers	4.86		
Due from approved reserve agents	19,457.28	Dividends unpaid	27.75
Checks and other cash items	1,342.98		
Exchanges for clearing house		Individual deposits	151,224.65
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	33.48	Deposits of U.S. disbursing officers	
Specie	8,518.00		
Legal-tender notes	10.00	Notes and bills rediscounted	30,826.54
U. S. certificates of deposit		Bills payable	15,000.00
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	333,995.33	Total	333,995.33

Dorchester National Bank, Cambridge.

HENRY LLOYD, *President.* No. 4085. T. H. MEDFORD, *Cashier.*

Loans and discounts	$136,450.22	Capital stock paid in	$50,000.00
Overdrafts	25.00		
U. S. bonds to secure circulation	37,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,060.19
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds	4,425.00	State-bank notes outstanding	
Stocks, securities, etc	16,060.18		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Due to other national banks	948.63
Due from other national banks	444.40	Due to State banks and bankers	425.47
Due from State banks and bankers			
Due from approved reserve agents	10,784.51	Dividends unpaid	
Checks and other cash items	1,387.59		
Exchanges for clearing house		Individual deposits	131,872.46
Bills of other national banks	1,887.00	United States deposits	
Fractional currency, nickels, cents	308.20	Deposits of U.S. disbursing officers	
Specie	3,597.15		
Legal-tender notes	6,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	229,056.75	Total	229,056.75

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National Bank, Cambridge.

WM. H. BARTON, *President.* No. 2498. W. F. DRAIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$146,983.27	Capital stock paid in	$50,000.00
Overdrafts	36.95		
U. S. bonds to secure circulation	50,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,377.70
U. S. bonds on hand	5,500.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,203.97		
Bank'g house, furniture, and fixtures	16,000.00	Due to other national banks	3,006.84
Other real estate and mortg's owned		Due to State banks and bankers	625.75
Due from other national banks	157.88		
Due from State banks and bankers		Dividends unpaid	138.00
Due from approved reserve agents	22,850.08		
Checks and other cash items	165.47	Individual deposits	145,460.99
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,460.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	37.96		
Specie	8,658.70	Notes and bills rediscounted	
Legal-tender notes	5,705.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	600.00	Liabilities other than those above stated	
Total	262,609.28	Total	262,609.28

Canton National Bank, Canton.

H. J. MCGRATH, *President.* No. 4799. JNO. W. H. GEIGER, *Cashier.*

Loans and discounts	$279,480.09	Capital stock paid in	$100,000.00
Overdrafts	485.85		
U. S. bonds to secure circulation	25,000.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,261.77
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,292.50	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,411.17	Due to other national banks	
Other real estate and mortg's owned	2,600.00	Due to State banks and bankers	
Due from other national banks	3,091.21		
Due from State banks and bankers		Dividends unpaid	21.86
Due from approved reserve agents	4,173.75		
Checks and other cash items		Individual deposits	197,525.60
Exchanges for clearing house		United States deposits	
Bills of other national banks	150.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	224.66		
Specie	6,875.00	Notes and bills rediscounted	
Legal-tender notes	1,400.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	328,309.23	Total	328,309.23

Centreville National Bank of Maryland, Centerville.

WM. MCKENNEY, *President.* No. 2341. J. F. ROLPH, *Cashier.*

Loans and discounts	$248,202.71	Capital stock paid in	$75,000.00
Overdrafts	64.93		
U. S. bonds to secure circulation	19,000.00	Surplus fund	45,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,965.95
U. S. bonds on hand		National-bank notes outstanding	16,450.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	14,949.16	Due to other national banks	9,427.27
Other real estate and mortg's owned	27,366.74	Due to State banks and bankers	572.74
Due from other national banks	245.46		
Due from State banks and bankers		Dividends unpaid	627.50
Due from approved reserve agents	26,501.21		
Checks and other cash items	200.00	Individual deposits	205,935.76
Exchanges for clearing house		United States deposits	
Bills of other national banks	290.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	140.61		
Specie	21,163.40	Notes and bills rediscounted	
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	855.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	359,979.22	Total	359,979.22

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Queen Anne's National Bank, Centerville.

EDWIN H. BROWN, *President.* No. 3205. E. PENINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$155,788.22	Capital stock paid in	$75,000.00
Overdrafts	115.40		
U. S. bonds to secure circulation	19,000.00	Surplus fund	15,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,088.95
U. S. bonds on hand		National-bank notes outstanding	17,100.00
Premiums on U. S bonds		State bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	8,155.00	Due to other national banks	1,506.88
Other real estate and mortg's owned	170.50	Due to State banks and bankers	
Due from other national banks	10,377.09		
Due from State banks and bankers		Dividends unpaid	225.00
Due from approved reserve agents	9,448.11		
Checks and other cash items		Individual deposits	98,259.31
Exchanges for clearing house		United States deposits	
Bills of other national banks	60.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	91.12		
Specie	4,544.70	Notes and bills rediscounted	
Legal-tender notes	1,075.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	855.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	209,680.14	Total	209,680.14

Second National Bank, Chestertown.

JAMES A. PEARCE, *President.* No. 4327. W. B. COPPER, *Cashier.*

Loans and discounts	$162,394.34	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, less current expenses and taxes paid	2,385.71
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,188.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	13,500.00		
Other real estate and mortg's owned		Due to other national banks	19.34
Due from other national banks	3,353.57	Due to State banks and bankers	6.83
Due from State banks and bankers			
Due from approved reserve agents	16,443.12	Dividends unpaid	
Checks and other cash items	190.55		
Exchanges for clearing house		Individual deposits	153,676.96
Bills of other national banks	3,650.00	United States deposits	
Fractional currency, nickels, cents	74.51	Deposits of U.S. disbursing officers	
Specie	5,712.25		
Legal-tender notes	7,770.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	227,338.84	Total	227,338.84

Chestertown National Bank, Chestertown.

CHAS. T. WESTCOTT, *President.* No. 3305. HARRY RICKEY, *Cashier.*

Loans and discounts	$151,847.25	Capital stock paid in	$60,000.00
Overdrafts	245.52		
U. S. bonds to secure circulation	15,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,883.97
U. S. bonds on hand		National-bank notes outstanding	
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	5,500.00		
Other real estate and mortg's owned		Due to other national banks	4,113.83
Due from other national banks	962.89	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	121,548.02	Dividends unpaid	
Checks and other cash items	1,011.18		
Exchanges for clearing house		Individual deposits	234,256.16
Bills of other national banks	4,500.00	United States deposits	
Fractional currency, nickels, cents	159.10	Deposits of U.S. disbursing officers	
Specie	19,630.00		
Legal-tender notes	850.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	321,253.96	Total	321,253.96

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National Bank, Cockeysville.

JOSHUA F. COCKEY, *President.* No. 4496. WM. H. BUCK, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$102,931.05	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, less current expenses and taxes paid	2,435.95
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	5,000.00		
Bank'g house, furniture, and fixtures	825.32	Due to other national banks	1,157.04
Other real estate and mortg's owned		Due to State banks and bankers	32.94
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	38.00
Due from approved reserve agents	4,626.20		
Checks and other cash items		Individual deposits	64,808.72
Exchanges for clearing house		United States deposits	
Bills of other national banks	130.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	135.88		
Specie	5,123.70	Notes and bills rediscounted	
Legal-tender notes	388.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	133,222.65	Total	133,222.65

First National Bank, Cumberland.

ROBERT SHRIVER, *President.* No. 381. J. L. GRIFFITH, *Cashier.*

Loans and discounts	$349,045.69	Capital stock paid in	$100,000.00
Overdrafts	346.41		
U. S. bonds to secure circulation	37,500.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,686.68
U. S. bonds on hand	4,000.00	National-bank notes outstanding	33,440.00
Premiums on U. S. bonds	3,400.00	State-bank notes outstanding	
Stocks, securities, etc	21,900.00		
Bank'g house, furniture, and fixtures	30,000.00	Due to other national banks	11,333.68
Other real estate and mortg's owned		Due to State banks and bankers	9,696.04
Due from other national banks	88,152.29		
Due from State banks and bankers	4,693.22	Dividends unpaid	
Due from approved reserve agents	44,122.69		
Checks and other cash items	12,570.91	Individual deposits	412,398.27
Exchanges for clearing house		United States deposits	
Bills of other national banks	398.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	452.03		
Specie	17,405.93	Notes and bills rediscounted	
Legal-tender notes	65,880.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	681,554.67	Total	681,554.67

Second National Bank, Cumberland.

LLOYD LOWNDES, *President.* No. 1519. D. ANNAN, *Cashier.*

Loans and discounts	$549,714.23	Capital stock paid in	$100,000.00
Overdrafts	2,567.41		
U. S. bonds to secure circulation	100,000.00	Surplus fund	175,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	24,214.33
U. S. bonds on hand	400.00	National-bank notes outstanding	88,900.00
Premiums on U. S. bonds	2,717.98	State-bank notes outstanding	
Stocks, securities, etc	108,987.50		
Bank'g house, furniture, and fixtures	35,000.00	Due to other national banks	1,595.67
Other real estate and mortg's owned		Due to State banks and bankers	11,518.32
Due from other national banks	196,214.99		
Due from State banks and bankers	2,319.68	Dividends unpaid	
Due from approved reserve agents	79,441.42		
Checks and other cash items	14,524.70	Individual deposits	792,067.85
Exchanges for clearing house		United States deposits	50,000.00
Bills of other national banks	587.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	1,810.26		
Specie	23,075.00	Notes and bills rediscounted	
Legal-tender notes	71,436.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	1,243,296.17	Total	1,243,296.17

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Third National Bank, Cumberland.

W. E. WEBER, *President.* No. 2416. H. E. WEBER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$162,701.06	Capital stock paid in	$100,000.00
Overdrafts	210.61		
U. S. bonds to secure circulation	75,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,335.63
U. S. bonds on hand		National-bank notes outstanding	66,230.00
Premiums on U. S. bonds	7,000.00	State-bank notes outstanding	
Stocks, securities, etc	23,200.00		
Bank'g house, furniture, and fixtures	22,000.00	Due to other national banks	3,685.41
Other real estate and mortg's owned		Due to State banks and bankers	1,933.72
Due from other national banks	8,176.79		
Due from State banks and bankers	2,349.03	Dividends unpaid	913.11
Due from approved reserve agents	20,555.16		
Checks and other cash items	2,686.36	Individual deposits	120,852.16
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	153.97		
Specie	9,612.05	Notes and bills rediscounted	
Legal-tender notes	9,200.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,105.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	344,950.03	Total	344,950.03

Denton National Bank, Denton.

B. G. STEVENS, *President.* No. 2547. T. C. WEST, *Cashier.*

Loans and discounts	$164,313.84	Capital stock paid in	$50,000.00
Overdrafts	57.19		
U. S. bonds to secure circulation	50,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,320.50
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	8,700.00		
Other real estate and mortg's owned		Due to other national banks	7,563.62
Due from other national banks	3,123.14	Due to State banks and bankers	529.43
Due from State banks and bankers	20,023.87		
Due from approved reserve agents	57,067.97	Dividends unpaid	
Checks and other cash items	60.12		
Exchanges for clearing house		Individual deposits	191,243.38
Bills of other national banks	35.00	United States deposits	
Fractional currency, nickels, cents	167.30	Deposits of U.S. disbursing officers	
Specie	13,555.50		
Legal-tender notes	4,803.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	326,656.93	Total	326,656.93

Easton National Bank of Maryland, Easton.

ROBERT B. DIXON, *President.* No. 1434. R. THOMAS, *Cashier.*

Loans and discounts	$551,748.12	Capital stock paid in	$200,000.00
Overdrafts	163.67		
U. S. bonds to secure circulation	100,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,135.30
U. S. bonds on hand		National-bank notes outstanding	87,360.00
Premiums on U. S. bonds	12,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned	5,329.82	Due to other national banks	11,722.23
Due from other national banks	5,504.31	Due to State banks and bankers	1,517.32
Due from State banks and bankers	100.46		
Due from approved reserve agents	25,459.88	Dividends unpaid	188.75
Checks and other cash items	60.00		
Exchanges for clearing house		Individual deposits	318,049.19
Bills of other national banks	600.00	United States deposits	
Fractional currency, nickels, cents	664.73	Deposits of U.S. disbursing officers	
Specie	40,006.80		
Legal-tender notes	20,185.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	1,150.00	Liabilities other than those above stated	
Total	779,972.79	Total	779,972.79

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Farmers and Merchants' National Bank, Easton.

I. A. BARBER, *President.* No. 4046. HARRY M. MASON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$113,560.01	Capital stock paid in	$75,000.00
Overdrafts	244.60		
U. S. bonds to secure circulation	18,750.00	Surplus fund	10,750.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,438.47
U. S. bonds on hand		National-bank notes outstanding	15,380.00
Premiums on U. S. bonds	1,682.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,398.38		
Other real estate and mortg's owned	8,000.00	Due to other national banks	1,016.71
Due from other national banks	1,246.52	Due to State banks and bankers	407.92
Due from State banks and bankers	350.36		
Due from approved reserve agents	7,505.13	Dividends unpaid	33.00
Checks and other cash items	960.29		
Exchanges for clearing house		Individual deposits	67,822.13
Bills of other national banks	300.00	United States deposits	
Fractional currency, nickels, cents	110.64	Deposits of U.S. disbursing officers	
Specie	11,596.80		
Legal-tender notes	300.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	171,848.23	Total	171,848.23

Second National Bank, Elkton.

W. T. WARBURTON, *President.* No. 4162. I. D. DAVIS, *Cashier.*

Loans and discounts	$151,098.07	Capital stock paid in	$50,000.00
Overdrafts	478.69		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,600.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,527.08
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	13,360.19		
Other real estate and mortg's owned	619.19	Due to other national banks	28.70
Due from other national banks	22.43	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	34,302.36	Dividends unpaid	
Checks and other cash items	1,359.04		
Exchanges for clearing house		Individual deposits	162,753.90
Bills of other national banks	495.00	United States deposits	
Fractional currency, nickels, cents	217.71	Deposits of U.S. disbursing officers	
Specie	15,179.50		
Legal-tender notes	625.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	340.00	Liabilities other than those above stated	
Total	231,159.68	Total	231,159.68

National Bank, Elkton.

J. TOME, *President.* No. 1236. CHAS. B. FINLEY, *Cashier.*

Loans and discounts	$433,506.31	Capital stock paid in	$50,000.00
Overdrafts	65.02		
U. S. bonds to secure circulation	31,000.00	Surplus fund	55,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	25,497.98
U. S. bonds on hand		National-bank notes outstanding	27,650.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	39,000.00		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Due to other national banks	9,292.80
Due from other national banks		Due to State banks and bankers	15.70
Due from State banks and bankers			
Due from approved reserve agents	49,001.51	Dividends unpaid	
Checks and other cash items	159.05		
Exchanges for clearing house		Individual deposits	433,602.01
Bills of other national banks	1,685.00	United States deposits	
Fractional currency, nickels, cents	102.65	Deposits of U.S. disbursing officers	
Specie	27,253.95		
Legal-tender notes	9,890.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,395.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	601,058.49	Total	601,058.49

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Patapsco National Bank, Ellicott City.

J. H. LEISHEAR, *President.* No. 3585. JOHN F. MCMULLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$199,161.17	Capital stock paid in	$50,000.00
Overdrafts	10.16		
U. S. bonds to secure circulation	12,500.00	Surplus fund	17,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,769.40
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	14,864.72		
Bank'g house, furniture, and fixtures	4,500.00	Due to other national banks	7,303.15
Other real estate and mortg's owned		Due to State banks and bankers	387.02
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	36.00
Due from approved reserve agents	25,162.47		
Checks and other cash items	120.27	Individual deposits	173,754.59
Exchanges for clearing house		United States deposits	
Bills of other national banks	900.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	8.87		
Specie	11,210.00	Notes and bills rediscounted	
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.		Liabilities other than those above stated	
Total	270,500.16	Total	270,500.16

First National Bank, Frederick.

FRANK C. NORWOOD, *President.* No. 1589. IRA TYLER, *Cashier.*

Loans and discounts	$128,417.73	Capital stock paid in	$100,000.00
Overdrafts	2,038.06		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,471.78
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	500.00	State-bank notes outstanding	
Stocks, securities, etc	32,716.19		
Bank'g house, furniture, and fixtures	27,000.00	Due to other national banks	3,782.96
Other real estate and mortg's owned	17,600.00	Due to State banks and bankers	503.36
Due from other national banks	1,831.48		
Due from State banks and bankers	778.54	Dividends unpaid	
Due from approved reserve agents	3,810.24		
Checks and other cash items	8.84	Individual deposits	114,227.87
Exchanges for clearing house		United States deposits	
Bills of other national banks	315.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	481.64		
Specie	24,708.25	Notes and bills rediscounted	
Legal-tender notes	155.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	266,485.97	Total	266,485.97

Central National Bank, Frederick.

CHAS. W. ROSS, *President.* No. 1138. HENRY WILLIAMS, *Cashier.*

Loans and discounts	$247,818.39	Capital stock paid in	$200,000.00
Overdrafts	5,299.30		
U. S. bonds to secure circulation	75,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,044.03
U. S. bonds on hand	45,000.00	National-bank notes outstanding	63,020.00
Premiums on U. S. bonds	13,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	18,000.00		
Other real estate and mortg's owned		Due to other national banks	2,059.72
Due from other national banks	6,923.78	Due to State banks and bankers	5,949.42
Due from State banks and bankers	4,197.32		
Due from approved reserve agents	31,531.11	Dividends unpaid	6,550.44
Checks and other cash items	3,753.13		
Exchanges for clearing house		Individual deposits	158,920.02
Bills of other national banks	5,115.00	United States deposits	
Fractional currency, nickels, cents	213.85	Deposits of U. S. disbursing officers	
Specie	7,587.75		
Legal-tender notes	12,799.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	480,143.63	Total	480,143.63

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Citizens' National Bank, Frederick.

J. D. BAKER, *President.* No. 3476. WM. G. ZIMMERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$679,403.69	Capital stock paid in	$100,000.00
Overdrafts	1,186.73		
U. S. bonds to secure circulation	100,000.00	Surplus fund	95,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	36,903.46
U. S. bonds on hand		National-bank notes outstanding	87,150.00
Premiums on U. S. bonds	12,000.00	State-bank notes outstanding	
Stocks, securities, etc	518,777.40		
Bank'g house, furniture, and fixtures	30,000.00	Due to other national banks	11,837.84
Other real estate and mortg's owned		Due to State banks and bankers	2,968.77
Due from other national banks	6,427.07		
Due from State banks and bankers	20,038.60	Dividends unpaid	177.00
Due from approved reserve agents	199,894.11		
Checks and other cash items	2,076.57	Individual deposits	1,379,662.86
Exchanges for clearing house		United States deposits	
Bills of other national banks	49,640.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	297.31		
Specie	27,604.05	Notes and bills rediscounted	
Legal-tender notes	61,855.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	1,713,699.93	Total	1,713,699.93

Farmers and Mechanics' National Bank, Frederick.

D. C. WINEBRENER, *President.* No. 1267. WILBUR H. DUVALL, *Cashier.*

Loans and discounts	$303,770.72	Capital stock paid in	$125,000.00
Overdrafts	1,372.08		
U. S. bonds to secure circulation	110,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,632.84
U. S. bonds on hand		National-bank notes outstanding	99,000.00
Premiums on U. S. bonds	15,200.00	State-bank notes outstanding	
Stocks, securities, etc	53,855.00		
Bank'g house, furniture, and fixtures	17,000.00	Due to other national banks	2,482.21
Other real estate and mortg's owned		Due to State banks and bankers	10,114.13
Due from other national banks	9,425.60		
Due from State banks and bankers	4,108.52	Dividends unpaid	
Due from approved reserve agents	25,886.17		
Checks and other cash items	1,124.01	Individual deposits	304,109.11
Exchanges for clearing house		United States deposits	
Bills of other national banks	150.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	182.19		
Specie	10,635.00	Notes and bills rediscounted	
Legal-tender notes	28,679.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,950.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	586,338.29	Total	586,338.29

Frederick County National Bank, Frederick.

Z. JAMES GITTINGER, *President.* No. 1449. J. W. L. CARTY, *Cashier.*

Loans and discounts	$161,589.08	Capital stock paid in	$150,000.00
Overdrafts	477.50		
U. S. bonds to secure circulation	150,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,432.35
U. S. bonds on hand		National-bank notes outstanding	135,000.00
Premiums on U. S. bonds	8,264.25	State-bank notes outstanding	
Stocks, securities, etc	61,257.50		
Bank'g house, furniture, and fixtures	6,000.00	Due to other national banks	131.89
Other real estate and mortg's owned		Due to State banks and bankers	2,308.85
Due from other national banks	733.65		
Due from State banks and bankers	15.46	Dividends unpaid	343.08
Due from approved reserve agents	13,183.57		
Checks and other cash items	166.37	Individual deposits	79,766.89
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,715.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	195.18		
Specie	15,020.50	Notes and bills rediscounted	
Legal-tender notes	1,615.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	426,983.06	Total	426,983.06

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First National Bank, Frostburg.

MARX WINELAND, *President.* No. 4149. R. ANNAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$152,651.09	Capital stock paid in	$50,000.00
Overdrafts	743.02		
U. S. bonds to secure circulation	50,000.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,635.15
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,606.32	State-bank notes outstanding	
Stocks, securities, etc	59,170.50		
Bank'g house, furniture, and fixtures	1,332.30		
Other real estate and mortg's owned	2,356.69	Due to other national banks	12,690.55
Due from other national banks	1,509.11	Due to State banks and bankers	159.11
Due from State banks and bankers			
Due from approved reserve agents	6,461.44	Dividends unpaid	
Checks and other cash items	191.37		
Exchanges for clearing house		Individual deposits	186,848.20
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	58.42	Deposits of U.S. disbursing officers	
Specie	10,772.75		
Legal-tender notes	11,230.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	304,333.01	Total	304,333.01

Citizens' National Bank, Frostburg.

D. ARMSTRONG, *President.* No. 4926. FRANK WATTS, *Cashier.*

Loans and discounts	$134,025.98	Capital stock paid in	$50,000.00
Overdrafts	258.25		
U. S. bonds to secure circulation	25,000.00	Surplus fund	13,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,336.09
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,640.00	State-bank notes outstanding	
Stocks, securities, etc	17,636.25		
Bank'g house, furniture, and fixtures	3,400.00		
Other real estate and mortg's owned		Due to other national banks	942.26
Due from other national banks	932.20	Due to State banks and bankers	71.21
Due from State banks and bankers	166.81		
Due from approved reserve agents	22,715.39	Dividends unpaid	
Checks and other cash items	287.64		
Exchanges for clearing house		Individual deposits	140,739.63
Bills of other national banks	335.00	United States deposits	
Fractional currency, nickels, cents	186.17	Deposits of U.S. disbursing officers	
Specie	11,960.50		
Legal-tender notes	7,920.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	228,589.19	Total	228,589.19

First National Bank, Gaithersburg.

UPTON DARBY, *President.* No. 4668. R. B. MOORE, *Cashier.*

Loans and discounts	$101,949.70	Capital stock paid in	$50,000.00
Overdrafts	2,523.55		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,563.87
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,188.00	State-bank notes outstanding	
Stocks, securities, etc	2,500.00		
Bank'g house, furniture, and fixtures	7,438.90		
Other real estate and mortg's owned		Due to other national banks	693.56
Due from other national banks		Due to State banks and bankers	8.00
Due from State banks and bankers			
Due from approved reserve agents	18,248.02	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	86,705.02
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	121.18	Deposits of U.S. disbursing officers	
Specie	3,688.60		
Legal-tender notes	2,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	153,220.45	Total	153,220.45

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First National Bank, Hagerstown.

S. M. BLOOM, *President.* No. 1431. JOHN D. NEWCOMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$224,955.95	Capital stock paid in	$100,000.00
Overdrafts	156.78		
U. S. bonds to secure circulation	75,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,102.48
U. S. bonds on hand		National-bank notes outstanding	67,500.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	100,574.17		
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	20,344.88
Other real estate and mortg's owned		Due to State banks and bankers	1,293.63
Due from other national banks	3,924.01		
Due from State banks and bankers	881.28	Dividends unpaid	2,993.61
Due from approved reserve agents	63,742.49		
Checks and other cash items	9,368.69	Individual deposits	274,723.25
Exchanges for clearing house		United States deposits	
Bills of other national banks	11,858.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	42.98		
Specie	29,078.50	Notes and bills rediscounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	540,957.85	Total	540,957.85

Second National Bank, Hagerstown.

J. J. FUNK, *President.* No. 4049. JOHN VAN LEAR, *Cashier.*

Loans and discounts	$109,645.08	Capital stock paid in	$100,000.00
Overdrafts	706.76		
U. S. bonds to secure circulation	75,000.00	Surplus fund	8,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,366.50
U. S. bonds on hand		National-bank notes outstanding	67,000.00
Premiums on U. S. bonds	6,018.75	State-bank notes outstanding	
Stocks, securities, etc	14,000.70		
Bank'g house, furniture, and fixtures	31,963.61	Due to other national banks	7,371.10
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	6,045.15		
Due from State banks and bankers	1,438.46	Dividends unpaid	784.50
Due from approved reserve agents	22,141.95		
Checks and other cash items	3,359.80	Individual deposits	105,392.20
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,835.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	18.54		
Specie	5,225.50	Notes and bills rediscounted	
Legal-tender notes	8,040.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.	600.00	Liabilities other than those above stated	
Total	290,414.30	Total	290,414.30

People's National Bank, Hagerstown.

J. L. NICODEMUS, *President.* No. 4856. A. B. BARNHART, *Cashier.*

Loans and discounts	$155,370.05	Capital stock paid in	$100,000.00
Overdrafts	1,238.94		
U. S. bonds to secure circulation	50,000.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	607.28
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,500.00	State bank notes outstanding	
Stocks, securities, etc	17,783.31		
Bank'g house, furniture, and fixtures	2,242.92	Due to other national banks	1,029.06
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	671.03		
Due from State banks and bankers	158.01	Dividends unpaid	501.81
Due from approved reserve agents	17,195.17		
Checks and other cash items	3,806.40	Individual deposits	116,986.66
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	65.98		
Specie	7,280.00	Notes and bills rediscounted	
Legal-tender notes	4,593.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	267,124.81	Total	267,124.81

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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	$300,063.84	Capital stock paid in	$60,000.00
Overdrafts	12,946.29		
U. S. bonds to secure circulation	20,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	26,205.12
U. S. bonds on hand		National-bank notes outstanding	18,000.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	3,000.00		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Due to other national banks	16,934.79
Due from other national banks	3,057.38	Due to State banks and bankers	70.86
Due from State banks and bankers			
Due from approved reserve agents	21,846.43	Dividends unpaid	146.61
Checks and other cash items	2,605.54		
Exchanges for clearing house		Individual deposits	184,524.07
Bills of other national banks	360.00	United States deposits	
Fractional currency, nickels, cents	271.02	Deposits of U.S. disbursing officers	
Specie	9,745.95		
Legal-tender notes	2,085.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	40,000.00
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	385,881.45	Total	385,881.45

Citizens' National Bank, Laurel.

C. H. STANLEY, *President.* No. 4364. G. W. WATERS, JR., *Cashier.*

Loans and discounts	$147,392.47	Capital stock paid in	$50,000.00
Overdrafts	220.70		
U. S. bonds to secure circulation	12,500.00	Surplus fund	9,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,045.70
U. S. bonds on hand		National-bank notes outstanding	7,710.00
Premiums on U. S. bonds	1,188.00	State-bank notes outstanding	
Stocks, securities, etc	9,839.50		
Bank'g house, furniture, and fixtures	7,553.00		
Other real estate and mortg's owned	2,000.00	Due to other national banks	11,441.87
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	20,892.32	Dividends unpaid	15.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	127,804.56
Bills of other national banks	1,105.00	United States deposits	
Fractional currency, nickels, cents	624.64	Deposits of U.S. disbursing officers	
Specie	6,844.60		
Legal-tender notes	1,295.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	212,017.13	Total	212,017.13

First National Bank, New Windsor.

JOB HIBBERD, *President.* No. 747. NATHAN H. BAILE, *Cashier.*

Loans and discounts	$89,543.52	Capital stock paid in	$55,000.00
Overdrafts	2,268.38		
U. S. bonds to secure circulation	55,000.00	Surplus fund	4,975.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,660.22
U. S. bonds on hand		National-bank notes outstanding	48,709.00
Premiums on U. S. bonds	4,184.00	State-bank notes outstanding	
Stocks, securities, etc	28,557.70		
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Due to other national banks	5,682.76
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	9,128.26	Dividends unpaid	307.58
Checks and other cash items	895.00		
Exchanges for clearing house		Individual deposits	93,297.65
Bills of other national banks	2,065.00	United States deposits	
Fractional currency, nickels, cents	38.60	Deposits of U.S. disbursing officers	
Specie	4,737.75		
Legal-tender notes	5,130.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,475.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	210,623.21	Total	210,623.21

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Pocomoke City National Bank, Pocomoke City.

WILLIAM DALE, *President.* No. 4191. WILLIAM F. KING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$138,438.08	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	13,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,329.00
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	4,328.80		
Bank'g house, furniture, and fixtures	6,873.63		
Other real estate and mortg's owned	2,700.00	Due to other national banks	8,883.06
Due from other national banks	4,305.45	Due to State banks and bankers	1,139.24
Due from State banks and bankers	1,999.48		
Due from approved reserve agents	48,767.43	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	148,426.09
Bills of other national banks	345.00	United States deposits	
Fractional currency, nickels, cents	351.02	Deposits of U.S. disbursing officers	
Specie	9,415.00		
Legal-tender notes	3,941.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	235,527.39	Total	235,527.39

Cecil National Bank, Port Deposit.

JACOB TOME, *President.* No. 1211. R. C. HOPKINS, *Cashier.*

Loans and discounts	$429,133.98	Capital stock paid in	$100,000.00
Overdrafts	2.69		
U. S. bonds to secure circulation	35,000.00	Surplus fund	120,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	20,992.86
U. S. bonds on hand		National-bank notes outstanding	30,880.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	46,000.00		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Due to other national banks	15,842.76
Due from other national banks	5,729.26	Due to State banks and bankers	36.16
Due from State banks and bankers			
Due from approved reserve agents	54,772.27	Dividends unpaid	
Checks and other cash items	30.00		
Exchanges for clearing house		Individual deposits	311,319.48
Bills of other national banks	630.00	United States deposits	
Fractional currency, nickels, cents	245.31	Deposits of U.S. disbursing officers	
Specie	14,637.75		
Legal-tender notes	10,315.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	1,575.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	599,071.26	Total	599,071.26

National Bank, Rising Sun.

H. H. HAINES, *President.* No. 2481. CHARLES S. PYLE, *Cashier.*

Loans and discounts	$130,572.46	Capital stock paid in	$50,000.00
Overdrafts	19.67		
U. S. bonds to secure circulation	50,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,240.23
U. S. bonds on hand		National-bank notes outstanding	43,500.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	30,865.42		
Bank'g house, furniture, and fixtures	12,500.00		
Other real estate and mortg's owned	6,762.51	Due to other national banks	1,539.24
Due from other national banks	6,960.80	Due to State banks and bankers	
Due from State banks and bankers	680.48		
Due from approved reserve agents	13,583.63	Dividends unpaid	
Checks and other cash items	410.00		
Exchanges for clearing house		Individual deposits	144,967.02
Bills of other national banks	50.00	United States deposits	
Fractional currency, nickels, cents	23.17	Deposits of U.S. disbursing officers	
Specie	6,159.35		
Legal-tender notes	409.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	267,246.49	Total	267,246.49

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Montgomery County National Bank, Rockville.

SPENCER C. JONES, *President.* No. 3187. R. H. STOKES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$299,676.95	Capital stock paid in	$100,000.00
Overdrafts	177.87		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,400.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,197.96
U. S. bonds on hand	10,000.00	National-bank notes outstanding	86,700.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	184,040.14		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Due to other national banks	4,278.51
Due from other national banks	5,122.55	Due to State banks and bankers	1,778.57
Due from State banks and bankers			
Due from approved reserve agents	49,634.69	Dividends unpaid	160.00
Checks and other cash items	387.32		
Exchanges for clearing house		Individual deposits	507,229.20
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	319.67	Deposits of U.S. disbursing officers	
Specie	34,435.05		
Legal-tender notes	28,450.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	724,744.24	Total	724,744.24

Salisbury National Bank, Salisbury.

E. E. JACKSON, *President.* No. 3250. JOHN H. WHITE, *Cashier.*

Loans and discounts	$176,906.21	Capital stock paid in	$50,000.00
Overdrafts	286.52		
U. S. bonds to secure circulation	24,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,306.15
U. S. bonds on hand		National-bank notes outstanding	22,050.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,800.00		
Other real estate and mortg's owned		Due to other national banks	15,056.62
Due from other national banks	177.87	Due to State banks and bankers	1,769.48
Due from State banks and bankers	2,481.91		
Due from approved reserve agents	28,889.87	Dividends unpaid	
Checks and other cash items	1.00		
Exchanges for clearing house		Individual deposits	106,979.88
Bills of other national banks	875.00	United States deposits	
Fractional currency, nickels, cents	66.75	Deposits of U.S. disbursing officers	
Specie	2,837.00		
Legal-tender notes	5,238.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,102.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	250,162.13	Total	250,162.13

First National Bank, Snow Hill.

JOHN WALTER SMITH, *President.* No. 3783. I. T. MATTHEWS, *Cashier.*

Loans and discounts	$151,955.58	Capital stock paid in	$50,000.00
Overdrafts	330.88		
U. S. bonds to secure circulation	12,500.00	Surplus fund	13,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,201.81
U. S. bonds on hand		National-bank notes outstanding	10,950.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	7,878.82		
Other real estate and mortg's owned		Due to other national banks	15,623.73
Due from other national banks	427.19	Due to State banks and bankers	415.50
Due from State banks and bankers	646.19		
Due from approved reserve agents	29,141.75	Dividends unpaid	100.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	125,004.13
Bills of other national banks	400.00	United States deposits	
Fractional currency, nickels, cents	114.26	Deposits of U.S. disbursing officers	
Specie	11,338.00		
Legal-tender notes	3,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	218,795.17	Total	218,795.17

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MARYLAND.

Towson National Bank, Towson.

JOHN CROWTHER, JR., *President.* No. 3588. W. C. CRAUMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$187,434.54	Capital stock paid in	$50,000.00
Overdrafts	105.86		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,588.72
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	4,285.00		
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned		Due to other national banks	3,180.66
Due from other national banks		Due to State banks and bankers	311.17
Due from State banks and bankers			
Due from approved reserve agents	23,879.02	Dividends unpaid	246.00
Checks and other cash items	13.24		
Exchanges for clearing house		Individual deposits	150,428.60
Bills of other national banks	50.00	United States deposits	
Fractional currency, nickels, cents	102.28	Deposits of U. S. disbursing officers	
Specie	6,012.71		
Legal-tender notes	5,060.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	250,005.15	Total	250,005.15

First National Bank, Westminster.

G. S. HAINES, *President.* No. 742. GEO. R. GEHR, *Cashier.*

Loans and discounts	$195,422.57	Capital stock paid in	$125,000.00
Overdrafts	280.25		
U. S. bonds to secure circulation	84,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,115.59
U. S. bonds on hand		National-bank notes outstanding	74,490.00
Premiums on U. S. bonds	6,003.30	State-bank notes outstanding	
Stocks, securities, etc	80,032.85		
Bank'g house, furniture, and fixtures	27,089.93		
Other real estate and mortg's owned		Due to other national banks	4,374.83
Due from other national banks	9,327.73	Due to State banks and bankers	15,074.29
Due from State banks and bankers	731.03		
Due from approved reserve agents	10,077.48	Dividends unpaid	821.97
Checks and other cash items	674.74		
Exchanges for clearing house		Individual deposits	172,616.46
Bills of other national banks	335.00	United States deposits	
Fractional currency, nickels, cents	110.51	Deposits of U. S. disbursing officers	
Specie	5,180.75		
Legal-tender notes	22,447.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,780.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	445,493.14	Total	445,493.14

Farmers and Mechanics' National Bank, Westminster.

H. W. SHRIVER, *President.* No. 1526. J. H. CUNNINGHAM, *Cashier.*

Loans and discounts	$125,289.55	Capital stock paid in	$50,000.00
Overdrafts	892.02		
U. S. bonds to secure circulation	12,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,804.37
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,700.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	11,900.00		
Other real estate and mortg's owned		Due to other national banks	7,223.94
Due from other national banks	3,818.47	Due to State banks and bankers	255.00
Due from State banks and bankers	896.94		
Due from approved reserve agents	14,628.23	Dividends unpaid	516.19
Checks and other cash items			
Exchanges for clearing house		Individual deposits	99,614.99
Bills of other national banks	1,425.00	United States deposits	
Fractional currency, nickels, cents	10.78	Deposits of U. S. disbursing officers	
Specie	7,336.00		
Legal-tender notes	7,705.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	188,664.49	Total	188,664.49

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MARYLAND.

Union National Bank, Westminster.

CHAS. B. ROBERTS, *President.* No. 1596. J. W. HERING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$183,056.16	Capital stock paid in	$100,000.00
Overdrafts	3,426.66		
U. S. bonds to secure circulation	100,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,732.78
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	6,700.00	State-bank notes outstanding	
Stocks, securities, etc	30,728.40		
Bank'g house, furniture and fixtures	14,500.00	Due to other national banks	10,741.53
Other real estate and mortg s owned		Due to State banks and bankers	142.92
Due from other national banks	930.70		
Due from State banks and bankers	1,343.64	Dividends unpaid	835.17
Due from approved reserve agents	872.41		
Checks and other cash ite s	1,033.15	Individual deposits	128,857.46
Exchanges for clearing house		United States deposits	
Bills of other national banks	4,185.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	527.41		
Specie	16,599.17	Notes and bills rediscounted	
Legal-tender notes	9,515.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00	Liabilities other than those above stated	
Due from Treasurer U. S.	392.16		
Total	378,309.86	Total	378,309.86

Washington County National Bank, Williamsport.

JAS. FINDLAY, *President.* No. 1551. J. L. MOTTER, *Cashier.*

Loans and discounts	$109,448.18	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, less current expenses and taxes paid	7,093.51
U. S. bonds on hand		National-bank notes outstanding	84,025.00
Premiums on U. S. bonds	7,000.00	State-bank notes outstanding	
Stocks, securities, etc	16,700.00		
Bank'g house, furniture, and fixtures	4,000.00	Due to other national banks	649.14
Other real estate and mortg'sowned		Due to State banks and bankers	2,058.35
Due from other national banks	412.73		
Due from State banks and bankers	84.74	Dividends unpaid	1,743.05
Due from approved reserve agents	11,625.64		
Checks and other cash items	165.06	Individual deposits	46,057.28
Exchanges for clearing house		United States deposits	
Bills of other national banks	85.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	6.98		
Specie	6,680.00	Notes and bills rediscounted	
Legal-tender notes	1,618.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,800.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	261,626.33	Total	261,626.33

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Abington National Bank, Abington.

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

Resources.		Liabilities.	
Loans and discounts	$174,858.13	Capital stock paid in	$75,000.00
Overdrafts	5.28		
U. S. bonds to secure circulation	25,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,353.20
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,725.00		
Bank'g house, furniture, and fixtures	375.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	435.80	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	16,016.72	Dividends unpaid	865.50
Checks and other cash items	283.37		
Exchanges for clearing house		Individual deposits	123,150.13
Bills of other national banks	3,695.00	United States deposits	
Fractional currency, nickels, cents	251.58	Deposits of U. S. disbursing officers	
Specie	18,867.95		
Legal-tender notes	5,230.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	250,868.83	Total	250,868.83

First National Bank, Adams.

JAS. RENFREW, *President.* No. 462. H. H. WELLINGTON, *Cashier.*

Loans and discounts	$195,309.92	Capital stock paid in	$150,000.00
Overdrafts	284.29		
U. S. bonds to secure circulation	100,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	43,828.50
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	7,690.00	State-bank notes outstanding	
Stocks, securities, etc	94,455.00		
Bank'g house, furniture, and fixtures	27,500.00		
Other real estate and mortg's owned	15,000.00	Due to other national banks	4,787.82
Due from other national banks	1,112.29	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	45,339.19	Dividends unpaid	67.00
Checks and other cash items	807.86		
Exchanges for clearing house		Individual deposits	164,797.98
Bills of other national banks	2,082.00	United States deposits	
Fractional currency, nickels, cents	123.25	Deposits of U. S. disbursing officers	
Specie	9,217.50		
Legal-tender notes	5,200.00	Notes and bills rediscounted	7,009.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	1,860.00	Liabilities other than those above stated	
Total	510,481.30	Total	510,481.30

Greylock National Bank, Adams.

W. B. PLUNKETT, *President.* No. 4562. FRANK COENEN, *Cashier.*

Loans and discounts	$362,486.38	Capital stock paid in	$100,000.00
Overdrafts	1,126.59		
U. S. bonds to secure circulation	100,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	23,604.68
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	10,000.00	State-bank notes outstanding	
Stocks, securities, etc	4,000.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	34,644.49
Due from other national banks	118.90	Due to State banks and bankers	5,564.75
Due from State banks and bankers			
Due from approved reserve agents	69,478.09	Dividends unpaid	203.00
Checks and other cash items	641.06		
Exchanges for clearing house		Individual deposits	270,833.08
Bills of other national banks	1,550.00	United States deposits	
Fractional currency, nickels, cents	90.98	Deposits of U. S. disbursing officers	
Specie	3,148.00		
Legal-tender notes	17,290.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	420.00	Liabilities other than those above stated	
Total	574,850.00	Total	574,850.00

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Amesbury National Bank, Amesbury.

W. G. ELLIS, *President.* No. 2929. G. E. GALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$184,230.44	Capital stock paid in	$100,000.00
Overdrafts	642.33		
U. S. bonds to secure circulation	85,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,228.16
U. S. bonds on hand		National-bank notes outstanding	76,500.00
Premiums on U. S. bonds	10,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	28,500.00		
Other real estate and mortg's owned	1,800.00	Due to other national banks	1,052.83
Due from other national banks	718.72	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	13,105.20	Dividends unpaid	
Checks and other cash items	4,291.69		
Exchanges for clearing house		Individual deposits	114,236.85
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	58.96	Deposits of U. S. disbursing officers	
Specie	1,208.50		
Legal-tender notes	8,637.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	24,000.00
Redemption fund with Treas. U. S.	2,825.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	342,017.84	Total	342,017.84

Powow River National Bank, Amesbury.

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

Loans and discounts	$698,551.65	Capital stock paid in	$200,000.00
Overdrafts	316.50		
U. S. bonds to secure circulation	50,000.00	Surplus fund	90,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,548.26
U. S. bonds on hand		National-bank notes outstanding	44,540.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,000.00		
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	45,781.66	Dividends unpaid	3,120.00
Checks and other cash items	2,347.78		
Exchanges for clearing house		Individual deposits	457,326.53
Bills of other national banks	3,424.00	United States deposits	
Fractional currency, nickels, cents	82.10	Deposits of U. S. disbursing officers	
Specie	23,416.10		
Legal-tender notes	11,365.00	Notes and bills rediscounted	19,000.00
U. S. certificates of deposit		Bills payable	21,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	848,534.79	Total	848,534.79

First National Bank, Amherst.

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

Loans and discounts	$315,203.87	Capital stock paid in	$150,000.00
Overdrafts	181.14		
U. S. bonds to secure circulation	150,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,256.83
U. S. bonds on hand		National-bank notes outstanding	133,430.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	30,350.00		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Due to other national banks	10,636.25
Due from other national banks	29,831.48	Due to State banks and bankers	47,842.80
Due from State banks and bankers	721.80		
Due from approved reserve agents	53,675.43	Dividends unpaid	1,803.00
Checks and other cash items	167.11		
Exchanges for clearing house		Individual deposits	206,695.63
Bills of other national banks	370.00	United States deposits	
Fractional currency, nickels, cents	183.83	Deposits of U. S. disbursing officers	
Specie	8,430.85		
Legal-tender notes	3,799.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	609,664.51	Total	609,664.51

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Andover National Bank, Andover.

M. T. STEVENS, *President.* No. 1129. J. TYLER KIMBALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$187,497.79	Capital stock paid in	$125,000.00
Overdrafts	75.66		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,170.28
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	20,190.00		
Bank'g house, furniture, and fixtures	45,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	28,182.88	Dividends unpaid	956.00
Checks and other cash items	1,296.85		
Exchanges for clearing house		Individual deposits	155,953.25
Bills of other national banks	4,183.00	United States deposits	
Fractional currency, nickels, cents	77.55	Deposits of U.S. disbursing officers	
Specie	9,325.80		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	350,079.53	Total	350,079.53

First National Bank, Arlington.

E. NELSON BLAKE, *President.* No. 4664. W. D. HIGGINS, *Cashier.*

Loans and discounts	$165,797.64	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	15,000.00	Surplus fund	2,400.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16,328.97
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds	2,100.00	State-bank notes outstanding	
Stocks, securities, etc	28,680.96		
Bank'g house, furniture, and fixtures	500.00		
Other real estate and mortg's owned	2,592.85	Due to other national banks	
Due from other national banks		Due to State banks and bankers	1,847.02
Due from State banks and bankers			
Due from approved reserve agents	13,662.95	Dividends unpaid	
Checks and other cash items	14.50		
Exchanges for clearing house		Individual deposits	163,292.70
Bills of other national banks	2,414.00	United States deposits	
Fractional currency, nickels, cents	49.14	Deposits of U.S. disbursing officers	
Specie	7,200.79		
Legal-tender notes	8,698.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.		Liabilities other than those above stated	17.14
Total	247,385.83	Total	247,385.83

First National Bank, Ashburnham.

W. F. WHITNEY, *President.* No. 2113. O. J. SAWYER, *Cashier.*

Loans and discounts	$65,644.71	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	3,410.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,081.69
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	1,995.00		
Bank'g house, furniture, and fixtures	645.00		
Other real estate and mortg's owned	10,545.05	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	5,967.91	Dividends unpaid	1,000.00
Checks and other cash items	400.00		
Exchanges for clearing house		Individual deposits	42,460.58
Bills of other national banks	25.00	United States deposits	
Fractional currency, nickels, cents	25.85	Deposits of U.S. disbursing officers	
Specie	1,157.75		
Legal-tender notes	1,296.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	142,952.27	Total	142,952.27

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Athol National Bank, Athol.

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

Resources.		Liabilities.	
Loans and discounts	$199,369.40	Capital stock paid in	$100,000.00
Overdrafts	577.28		
U. S. bonds to secure circulation	100,000.00	Surplus fund	14,100.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,173.22
U. S. bonds on hand		National-bank notes outstanding	89,220.00
Premiums on U. S. bonds	8,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Due to other national banks	3,032.21
Due from other national banks		Due to State banks and bankers	12,033.34
Due from State banks and bankers			
Due from approved reserve agents	49,884.49	Dividends unpaid	496.50
Checks and other cash items	1,710.09		
Exchanges for clearing house		Individual deposits	146,420.73
Bills of other national banks	2,902.00	United States deposits	
Fractional currency, nickels, cents	139.09	Deposits of U.S. disbursing officers	
Specie	15,393.65		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	386,476.00	Total	386,476.00

Miller's River National Bank, Athol.

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

Loans and discounts	$397,344.57	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, less current expenses and taxes paid	29,363.63
U. S. bonds on hand		National-bank notes outstanding	133,930.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	23,823.29		
Bank'g house, furniture, and fixtures	70,000.00		
Other real estate and mortg's owned		Due to other national banks	22,833.51
Due from other national banks	4,262.66	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	9,279.43	Dividends unpaid	225.00
Checks and other cash items	3,086.82		
Exchanges for clearing house		Individual deposits	261,990.71
Bills of other national banks	2,535.00	United States deposits	
Fractional currency, nickels, cents	414.00	Deposits of U.S. disbursing officers	
Specie	12,950.08		
Legal-tender notes	13,967.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	5,680.00		
Due from Treasurer U. S.	1,000.00	Liabilities other than those above stated	
Total	698,342.85	Total	698,342.85

First National Bank, Attleboro.

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

Loans and discounts	$137,390.00	Capital stock paid in	$100,000.00
Overdrafts	54.72		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	26,562.77
U. S. bonds on hand	25,000.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,845.00	State-bank notes outstanding	
Stocks, securities, etc	199,946.32		
Bank'g house, furniture, and fixtures	9,136.96		
Other real estate and mortg's owned	16,000.00	Due to other national banks	2,674.75
Due from other national banks	4,390.77	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	72,654.31	Dividends unpaid	957.00
Checks and other cash items	1,145.15		
Exchanges for clearing house		Individual deposits	355,724.27
Bills of other national banks	5,433.00	United States deposits	
Fractional currency, nickels, cents	400.00	Deposits of U.S. disbursing officers	
Specie	16,897.50		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit	5,000.00	Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	528,418.79	Total	528,418.79

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First National Bank, Ayer.

LEVI WALLACE, *President.* No. 3073. HOWARD B. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$231,226.22	Capital stock paid in	$75,000.00
Overdrafts	103.88		
U. S. bonds to secure circulation	50,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,552.65
U. S. bonds on hand		National-bank notes outstanding	44,350.00
Premiums on U. S. bonds	3,150.00	State-bank notes outstanding	
Stocks, securities, etc	11,300.00		
Bank'g house, furniture, and fixtures	1,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	28,629.55	Dividends unpaid	25.00
Checks and other cash items	1.71		
Exchanges for clearing house		Individual deposits	198,010.76
Bills of other national banks	325.00	United States deposits	
Fractional currency, nickels, cents	60.75	Deposits of U.S. disbursing officers	
Specie	12,991.30		
Legal-tender notes	2,900.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	343,938.41	Total	343,938.41

First National Bank, Barre.

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

Loans and discounts	$106,745.90	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	100,000.00	Surplus fund	21,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,486.37
U. S. bonds on hand		National-bank notes outstanding	87,890.00
Premiums on U. S. bonds	8,500.00	State-bank notes outstanding	
Stocks, securities, etc	31,509.00		
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	12,210.62
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	14,887.93	Dividends unpaid	430.00
Checks and other cash items	45.10		
Exchanges for clearing house		Individual deposits	46,350.58
Bills of other national banks	3,724.00	United States deposits	
Fractional currency, nickels, cents	42.09	Deposits of U.S. disbursing officers	
Specie	4,413.55		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	274,367.57	Total	274,367.57

Beverly National Bank, Beverly.

ALBERT PERRY, *President.* No. 969. ALLEN H. BENNETT, *Cashier.*

Loans and discounts	$535,687.05	Capital stock paid in	$200,000.00
Overdrafts	730.28		
U. S. bonds to secure circulation	75,000.00	Surplus fund	70,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	19,353.12
U. S. bonds on hand		National-bank notes outstanding	67,500.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	14,868.00		
Bank'g house, furniture, and fixtures		Due to other national banks	908.18
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	52,904.76	Dividends unpaid	2,520.00
Checks and other cash items	2,692.57		
Exchanges for clearing house		Individual deposits	368,058.72
Bills of other national banks	454.00	United States deposits	
Fractional currency, nickels, cents	498.36	Deposits of U.S. disbursing officers	
Specie	29,060.00		
Legal-tender notes	10,900.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.		Liabilities other than those above stated	1,850.00
Total	730,190.02	Total	730,190.02

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First National Bank, Boston.

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

Resources.		Liabilities.	
Loans and discounts	$3,736,374.06	Capital stock paid in	$1,000,000.00
Overdrafts	241.37		
U. S. bonds to secure circulation	50,000.00	Surplus fund	1,000,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	144,496.90
U. S. bonds on hand		National-bank notes outstanding	44,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	77,910.95		
Bank'g house, furniture, and fixtures	250,000.00	Due to other national banks	1,336,746.93
Other real estate and mortg's owned		Due to State banks and bankers	57,567.28
Due from other national banks	349,954.82		
Due from State banks and bankers	2,107.02	Dividends unpaid	7,806.00
Due from approved reserve agents	441,587.99		
Checks and other cash items	49,888.64	Individual deposits	1,827,913.18
Exchanges for clearing house	122,656.09	Certified checks	36,855.00
Bills of other national banks	18,774.00	United States deposits	
Fractional currency, nickels, cents	356.08	Deposits of U. S. disbursing officers	
Specie	295 042.50		
Legal-tender notes	73,709.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	14,967.23
Total	5,470,852.52	Total	5,470,852.52

Second National Bank, Boston.

T. P. BEAL, *President.* No. 322. T. H. BREED, *Cashier.*

Loans and discounts	$4,965,513.19	Capital stock paid in	$1,600,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	1,000,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	136,686.42
U. S. bonds on hand		National-bank notes outstanding	44,340.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	500,000.00		
Bank'g house, furniture, and fixtures		Due to other national banks	2,617,295.20
Other real estate and mortg's owned		Due to State banks and bankers	212,526.76
Due from other national banks	1,593,334.95		
Due from State banks and bankers		Dividends unpaid	9,016.00
Due from approved reserve agents	1,272,579.35		
Checks and other cash items	7,648.60	Individual deposits	3,905,104.45
Exchanges for clearing house	368,978.94	Certified checks	13,638.00
Bills of other national banks	36,457.00	United States deposits	
Fractional currency, nickels, cents	78.30	Deposits of U. S. disbursing officers	
Specie	527,570.50		
Legal-tender notes	52,500.00	Notes and bills rediscounted	
U. S. certificates of deposit	180,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	18,300.00
Total	9,556,906.83	Total	9,556,906.83

Third National Bank, Boston.

MOSES WILLIAMS, *President.* No. 359. HARRY L. BURRAGE, *Cashier.*

Loans and discounts	$4,577,932.92	Capital stock paid in	$2,000,000.00
Overdrafts	729.54		
U. S. bonds to secure circulation	2,000,000.00	Surplus fund	90,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	53,523.76
U. S. bonds on hand		National-bank notes outstanding	1,782,497.50
Premiums on U. S. bonds	294,000.00	State-bank notes outstanding	
Stocks, securities, etc	272,275.06		
Bank'g house, furniture, and fixtures		Due to other national banks	1,102,146.27
Other real estate and mortg's owned		Due to State banks and bankers	1,119,996.14
Due from other national banks	459,490.25		
Due from State banks and bankers	63,603.28	Dividends unpaid	3,355.50
Due from approved reserve agents	1,085,096.38		
Checks and other cash items	4,262.50	Individual deposits	3,648,043.01
Exchanges for clearing house	398,179.89	Certified checks	122,990.51
Bills of other national banks	19,673.00	United States deposits	
Fractional currency, nickels, cents	581.37	Deposits of U. S. disbursing officers	
Specie	470,951.50		
Legal-tender notes	166,000.00	Notes and bills rediscounted	
U. S. certificates of deposit	20,000.00	Bills payable	
Redemption fund with Treas. U. S.	90,000.00		
Due from Treasurer U. S	11,000.00	Liabilities other than those above stated	11,223.00
Total	9,933,775.69	Total	9,933,775.69

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Fourth National Bank, Boston.

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

Resources.		Liabilities.	
Loans and discounts	$2,179,916.56	Capital stock paid in	$750,000.00
Overdrafts	6,236.93		
U. S. bonds to secure circulation	100,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	56,410.79
U. S. bonds on hand		National-bank notes outstanding	88,860.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	9,000.00		
Bank'g house, furniture, and fixtures		Due to other national banks	404,194.80
Other real estate and mortg's owned	23,564.28	Due to State banks and bankers	98,803.16
Due from other national banks	252,496.50		
Due from State banks and bankers	10,341.54	Dividends unpaid	3,261.00
Due from approved reserve agents	288,964.63		
Checks and other cash items	3,839.30	Individual deposits	1,734,708.93
Exchanges for clearing house	188,228.02	Certified checks	14,308.54
Bills of other national banks	10,553.00	United States deposits	
Fractional currency, nickels, cents	341.71	Deposits of U. S. disbursing officers	
Specie	64,564.75		
Legal-tender notes	154,000.00	Notes and bills rediscounted	
U. S. certificates of deposit	10,000.00	Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	6,000.00
Total	3,306,547.22	Total	3,306,547.22

Atlantic National Bank, Boston.

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

Loans and discounts	$1,046,408.89	Capital stock paid in	$750,000.00
Overdrafts	270.30		
U. S. bonds to secure circulation	750,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	19,195.83
U. S. bonds on hand		National-bank notes outstanding	675,000.00
Premiums on U. S. bonds	55,000.00	State-bank notes outstanding	
Stocks, securities, etc	423,295.00		
Bank'g house, furniture, and fixtures	267,161.90	Due to other national banks	79,620.52
Other real estate and mortg's owned		Due to State banks and bankers	190,919.56
Due from other national banks	126,508.37		
Due from State banks and bankers		Dividends unpaid	3,608.00
Due from approved reserve agents	111,214.47		
Checks and other cash items	1,697.01	Individual deposits	792,128.26
Exchanges for clearing house	17,347.14	Certified checks	420.00
Bills of other national banks	2,381.00	United States deposits	
Fractional currency, nickels, cents	104.67	Deposits of U. S. disbursing officers	
Specie	68,605.00		
Legal-tender notes	31,570.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	118,666.17
Redemption fund with Treas. U. S.	33,750.00		
Due from Treasurer U. S.		Liabilities other than those above stated	5,755.41
Total	2,935,313.75	Total	2,935,313.75

Atlas National Bank, Boston.

JOHN G. WETHERELL, *President.* No. 654. BENJ. P. LANE, *Cashier.*

Loans and discounts	3,590,490.19	Capital stock paid in	$1,500,000.00
Overdrafts	16.06		
U. S. bonds to secure circulation	50,000.00	Surplus fund	400,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	132,068.02
U. S. bonds on hand		National-bank notes outstanding	44,370.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	107,500.00		
Bank'g house, furniture, and fixtures		Due to other national banks	20,905.81
Other real estate and mortg's owned		Due to State banks and bankers	34,541.48
Due from other national banks	66,708.45		
Due from State banks and bankers	3,811.20	Dividends unpaid	2,330.00
Due from approved reserve agents	214,375.59		
Checks and other cash items	3,857.30	Individual deposits	2,228,788.39
Exchanges for clearing house	93,249.27	Certified checks	3,227.36
Bills of other national banks	17,796.00	United States deposits	
Fractional currency, nickels, cents	222.00	Deposits of U. S. disbursing officers	
Specie	177,586.00		
Legal-tender notes	150,338.00	Notes and bills rediscounted	
U. S. certificates of deposit	10,000.00	Bills payable	100,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	22,059.00
Total	4,488,290.06	Total	4,488,290.06

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Blackstone National Bank, Boston.

ELEAZAR BOYNTON, *President.* No. 514. JAMES ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,279,985.39	Capital stock paid in	$1,000,000.00
Overdrafts	551.10		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	73,068.83
U. S. bonds on hand		National-bank notes outstanding	38,205.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	108,547.41		
Bank'g house, furniture, and fixtures	318,800.00	Due to other national banks	133,147.31
Other real estate and mortg's owned		Due to State banks and bankers	213,524.20
Due from other national banks	70,748.18		
Due from State banks and bankers	5,324.66	Dividends unpaid	4,625.50
Due from approved reserve agents	199,964.37		
Checks and other cash items	1,202.36	Individual deposits	1,491,353.39
Exchanges for clearing house	69,385.63	Certified checks	3,200.00
Bills of other national banks	19,363.00	United States deposits	
Fractional currency, nickels, cents	610.89	Deposits of U. S. disbursing officers	
Specie	99,511.00		
Legal-tender notes	87,500.00	Notes and bills rediscounted	
U. S. certificates of deposit	10,000.00	Bills payable	167,500.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	3,000.00	Liabilities other than those above stated	6,119.76
Total	3,330,743.99	Total	3,330,743.99

Boston National Bank, Boston.

D. B. HALLETT, *President.* No. 408. DAVID BATES, *Cashier.*

Loans and discounts	$2,529,122.96	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, less current expenses and taxes paid	71,101.32
U. S. bonds on hand		National-bank notes outstanding	44,540.00
Premiums on U. S. bonds	4,500.00	State-bank notes outstanding	
Stocks, securities, etc	333,575.52		
Bank'g house, furniture, and fixtures		Due to other national banks	561,411.14
Other real estate and mortg's owned	5,600.00	Due to State banks and bankers	146,589.12
Due from other national banks	237,939.08		
Due from State banks and bankers		Dividends unpaid	2,184.00
Due from approved reserve agents	589,316.10		
Checks and other cash items	5,123.68	Individual deposits	2,216,826.97
Exchanges for clearing house	156,722.86	Certified checks	14,840.65
Bills of other national banks	8,939.00	United States deposits	
Fractional currency, nickels, cents		Deposits of U. S. disbursing officers	
Specie	218,659.00		
Legal-tender notes	128,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	12,255.00
Total	4,269,748.20	Total	4,269,748.20

Boylston National Bank, Boston.

CHARLES TORREY, *President.* No. 545. D. S. WATERMAN, *Cashier.*

Loans and discounts	$2,081,168.11	Capital stock paid in	$700,000.00
Overdrafts	9.21		
U. S. bonds to secure circulation	50,000.00	Surplus fund	350,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	65,692.31
U. S. bonds on hand		National-bank notes outstanding	44,450.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	78,027.98		
Bank'g house, furniture, and fixtures		Due to other national banks	13,684.77
Other real estate and mortg's owned	15,000.00	Due to State banks and bankers	291,014.33
Due from other national banks	278,535.13		
Due from State banks and bankers	3,377.29	Dividends unpaid	3,225.00
Due from approved reserve agents	150,129.14		
Checks and other cash items	449.70	Individual deposits	1,482,262.28
Exchanges for clearing house	48,519.17	Certified checks	3,590.11
Bills of other national banks	23,347.00	United States deposits	
Fractional currency, nickels, cents	453.97	Deposits of U. S. disbursing officers	
Specie	189,841.00		
Legal-tender notes	38,400.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	5,688.90
Total	2,959,507.70	Total	2,959,507.70

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Broadway National Bank, Boston.

R. C. DOWNER, *President.* No. 551. JAMES B. KELLOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,506,264.28	Capital stock paid in	$200,000.00
Overdrafts	1,292.99		
U. S. bonds to secure circulation	150,000.00	Surplus fund	175,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	29,156.82
U. S. bonds on hand		National-bank notes outstanding	76,037.50
Premiums on U. S. bonds	10,625.00	State-bank notes outstanding	
Stocks, securities, etc	20,965.32		
Bank'g house, furniture, and fixtures		Due to other national banks	155,000.00
Other real estate and mortg's owned		Due to State banks and bankers	80,039.97
Due from other national banks	50,289.87		
Due from State banks and bankers		Dividends unpaid	148.00
Due from approved reserve agents	149,279.22		
Checks and other cash items	8,664.96	Individual deposits	1,661,953.76
Exchanges for clearing house	319,224.30	Certified checks	24,156.00
Bills of other national banks	16,440.00	United States deposits	
Fractional currency, nickels, cents	82.11	Deposits of U.S. disbursing officers	
Specie	61,439.00		
Legal-tender notes	104,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,925.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,401,492.05	Total	2,401,492.05

Bunker Hill National Bank of Charlestown, Boston.

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

Loans and discounts	$1,286,707.33	Capital stock paid in	$500,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	350,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	73,800.17
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,000.00		
Bank'g house, furniture, and fixtures	52,000.00		
Other real estate and mortg's owned		Due to other national banks	1,901.83
Due from other national banks	8,665.02	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	533,755.42	Dividends unpaid	5,788.00
Checks and other cash items	19,273.46		
Exchanges for clearing house		Individual deposits	1,284,737.04
Bills of other national banks	34,778.00	United States deposits	
Fractional currency, nickels, cents	645.10	Deposits of U.S. disbursing officers	
Specie	186,507.71		
Legal-tender notes	86,800.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	650.00	Liabilities other than those above stated	5,805.00
Total	2,267,032.04	Total	2,267,032.04

Central National Bank, Boston.

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

Loans and discounts	$1,568,902.89	Capital stock paid in	$500,000.00
Overdrafts	291.89		
U. S. bonds to secure circulation	120,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	259,772.47
U. S. bonds on hand		National-bank notes outstanding	107,000.00
Premiums on U. S. bonds	13,650.00	State-bank notes outstanding	
Stocks, securities, etc	228,290.95		
Bank'g house, furniture, and fixtures		Due to other national banks	152,306.50
Other real estate and mortg's owned		Due to State banks and bankers	240,850.32
Due from other national banks	128,660.58		
Due from State banks and bankers		Dividends unpaid	1,935.00
Due from approved reserve agents	239,727.32		
Checks and other cash items	2,990.60	Individual deposits	1,140,970.97
Exchanges for clearing house	102,667.73	Certified checks	2,653.50
Bills of other national banks	3,603.00	United States deposits	
Fractional currency, nickels, cents	32.05	Deposits of U.S. disbursing officers	
Specie	61,867.50		
Legal-tender notes	121,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	90,000.00
Redemption fund with Treas. U. S.	5,400.00		
Due from Treasurer U. S.	2,500.00	Liabilities other than those above stated	4,095.75
Total	2,599,584.51	Total	2,599,584.51

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Columbian National Bank, Boston.

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

Resources.		Liabilities.	
Loans and discounts	$2,530,341.21	Capital stock paid in	$1,000,000.00
Overdrafts	116.09		
U. S. bonds to secure circulation	600,000.00	Surplus fund	185,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	30,875.47
U. S. bonds on hand		National-bank notes outstanding	533,477.50
Premiums on U. S. bonds	65,625.00	State-bank notes outstanding	
Stocks, securities, etc	24,180.82		
Bank'g house, furniture, and fixtures		Due to other national banks	362,871.12
Other real estate and mortg's owned		Due to State banks and bankers	526,979.94
Due from other national banks	269,481.71		
Due from State banks and bankers		Dividends unpaid	2,064.00
Due from approved reserve agents	297,214.88		
Checks and other cash items	1,046.09	Individual deposits	1,508,684.88
Exchanges for clearing house	166,483.25	Certified checks	14,349.52
Bills of other national banks	10,709.00	United States deposits	
Fractional currency, nickels, cents	397.82	Deposits of U.S. disbursing officers	
Specie	156,064.00		
Legal-tender notes	77,900.00	Notes and bills rediscounted	
U. S. certificates of deposit	20,000.00	Bills payable	69,015.44
Redemption fund with Treas. U. S.	27,000.00		
Due from Treasurer U. S.		Liabilities other than those above stated	12,642.00
Total	4,246,559.87	Total	4,246,559.87

Commercial National Bank, Boston.

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

Loans and discounts	$689,636.92	Capital stock paid in	$250,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	13,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,425.54
U. S. bonds on hand		National-bank notes outstanding	44,230.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	5,387.22		
Bank'g house, furniture, and fixtures	3,525.00	Due to other national banks	22,265.01
Other real estate and mortg's owned	15,000.00	Due to State banks and bankers	61,169.49
Due from other national banks	116,949.95		
Due from State banks and bankers	2,506.14	Dividends unpaid	338.00
Due from approved reserve agents	121,194.67		
Checks and other cash items	3,494.26	Individual deposits	714,301.91
Exchanges for clearing house	21,901.78	Certified checks	17,406.60
Bills of other national banks	8,299.00	United States deposits	
Fractional currency, nickels, cents	309.11	Deposits of U.S. disbursing officers	
Specie	52,248.00		
Legal-tender notes	38,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	2,515.50
Total	1,135,702.05	Total	1,135,702.05

Continental National Bank, Boston.

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

Loans and discounts	$1,880,486.59	Capital stock paid in	$1,000,000.00
Overdrafts	9.52		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	192,134.06
U. S. bonds on hand		National-bank notes outstanding	43,400.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	7,600.00		
Bank'g house, furniture, and fixtures	190,000.00	Due to other national banks	36,000.00
Other real estate and mortg's owned	23,181.95	Due to State banks and bankers	53,734.06
Due from other national banks	61,038.15		
Due from State banks and bankers		Dividends unpaid	3,120.00
Due from approved reserve agents	154,518.04		
Checks and other cash items	206.70	Individual deposits	1,026,733.19
Exchanges for clearing house	42,557.90	Certified checks	172.65
Bills of other national banks	10,630.00	United States deposits	
Fractional currency, nickels, cents	615.11	Deposits of U.S. disbursing officers	
Specie	89,200.00		
Legal-tender notes	43,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,555,293.96	Total	2,555,293.96

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Eliot National Bank, Boston.

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

Resources.		Liabilities.	
Loans and discounts	$2,292,505.46	Capital stock paid in	$1,000,000.00
Overdrafts	24.25		
U. S. bonds to secure circulation	150,000.00	Surplus fund	500,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	70,924.34
U. S. bonds on hand		National-bank notes outstanding	132,800.00
Premiums on U. S. bonds	11,000.00	State-bank notes outstauding	
Stocks, securities, etc	69,023.17		
Bank'g house, furniture, and fixtures		Due to other national banks	90,371.57
Other real estate and mortg's owned		Due to State banks and bankers	153,822.67
Due from other national banks	93,220.60		
Due from State banks and bankers		Dividends unpaid	3,102.00
Due from approved reserve agents	136,784.46		
Checks and other cash items	3,129.91	Individual deposits	1,051,751.97
Exchanges for clearing house	106,025.50	Certified checks	5,251.03
Bills of other national banks	10,511.00	United States deposits	
Fractional currency, nickels, cents	142.73	Deposits of U.S. disbursing officers	
Specie	107,577.50		
Legal-tender notes	17,970.00	Notes and bills rediscounted	
U. S. certificates of deposit	20,000.00	Bills payable	
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S		Liabilities other than those above stated	16,641.00
Total	3,024,664.58	Total	3,024,664.58

Everett National Bank, Boston.

JOHN REYNOLDS, *President.* No. 1469. J. T. EAGER, *Cashier.*

Loans and discounts	$1,084,017.17	Capital stock paid in	$400,000.00
Overdrafts			
U. S. bonds to secure circulation	200,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	24,157.41
U. S. bonds on hand		National-bank notes outstanding	178,150.00
Premiums on U. S. bonds	17,875.00	State-bank notes outstanding	
Stocks, securities, etc	23,389.65		
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	14,526.74
Due from other national banks	43,668.75		
Due from State banks and bankers		Dividends unpaid	584.00
Due from approved reserve agents	78,591.63		
Checks and other cash items	347.60	Individual deposits	777,971.04
Exchanges for clearing house	34,315.09	Certified checks	9,750.64
Bills of other national banks	4,673.00	United States deposits	
Fractional currency, nickels, cents	256.84	Deposits of U.S. disbursing officers	
Specie	55,934.50		
Legal-tender notes	47,330.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	140,000.00
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S		Liabilities other than those above stated	2,012.40
Total	1,597,152.23	Total	1,597,152.23

Faneuil Hall National Bank, Boston.

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

Loans and discounts	$2,419,798.06	Capital stock paid in	$1,000,000.00
Overdrafts	61.94		
U. S. bonds to secure circulation	50,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	143,408.57
U. S. bonds on hand		National-bank notes outstanding	43,800.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	15,500.00		
Bank'g house, furniture, and fixtures	124,950.00	Due to other national banks	
Other real estate and mortg's owned	14,969.35	Due to State banks and bankers	79,474.73
Due from other national banks	171,535.37		
Due from State banks and bankers		Dividends unpaid	7,647.00
Due from approved reserve agents	204,363.03		
Checks and other cash items	1,873.53	Individual deposits	1,707,851.82
Exchanges for clearing house	85,156.93	Certified checks	7,620.81
Bills of other national banks	11,962.00	United States deposits	
Fractional currency, nickels, cents	1,642.72	Deposits of U.S. disbursing officers	
Specie	144,740.00		
Legal-tender notes	50,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	9,000.00
Total	3,298,802.93	Total	3,298,802.93

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First Ward National Bank, Boston.

GEO. W. MOSES, *President.* No. 2112. FRANK F. COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$758,304.90	Capital stock paid in	$200,000.00
Overdrafts	76.40	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	37,333.01
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand	25,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	10,000.00		
Stocks, securities, etc	17,500.00	Due to other national banks	3,387.99
Bank'g house, furniture, and fixtures		Due to State banks and bankers	
Other real estate and mortg's owned	1,300.00		
Due from other national banks	55,658.57	Dividends unpaid	1,624.00
Due from State banks and bankers			
Due from approved reserve agents	63,003.02	Individual deposits	763,308.47
Checks and other cash items	806.58	Certified checks	14.92
Exchanges for clearing house	14,693.24	United States deposits	
Bills of other national banks	8,322.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	568.23		
Specie	80,278.95	Notes and bills rediscounted	
Legal-tender notes	55,559.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00	Liabilities other than those above stated	1,612.50
Due from Treasurer U. S.	1,710.00		
Total	1,197,280.89	Total	1,197,280.89

Freeman's National Bank, Boston.

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

Loans and discounts	$1,878,055.36	Capital stock paid in	$800,000.00
Overdrafts		Surplus fund	125,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	17,645.14
U. S. bonds to secure deposits		National-bank notes outstanding	44,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds			
Stocks, securities, etc	63,558.57	Due to other national banks	225,804.62
Bank'g house, furniture, and fixtures	4,000.00	Due to State banks and bankers	117,656.71
Other real estate and mortg's owned			
Due from other national banks	119,723.40	Dividends unpaid	1,786.00
Due from State banks and bankers			
Due from approved reserve agents	238,260.43	Individual deposits	1,247,786.85
Checks and other cash items	1,721.70	Certified checks	3,325.44
Exchanges for clearing house	36,598.66	United States deposits	
Bills of other national banks	21,272.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	494.59		
Specie	125,327.25	Notes and bills rediscounted	
Legal-tender notes	40,818.00	Bills payable	
U. S. certificates of deposit	10,000.00		
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	8,875.20
Due from Treasurer U. S.			
Total	2,592,079.96	Total	2,592,079.96

Globe National Bank, Boston.

C. E. STEVENS, *President.* No. 936. C. H. HOOKE, *Cashier.*

Loans and discounts	$4,200,177.35	Capital stock paid in	$1,000,000.00
Overdrafts	1,186.81	Surplus fund	90,000.00
U. S. bonds to secure circulation	325,000.00	Undivided profits, less current expenses and taxes paid	44,336.68
U. S. bonds to secure deposits		National-bank notes outstanding	290,270.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	49,000.00		
Stocks securities, etc	165,948.27	Due to other national banks	1,380,710.86
Bank'g house, furniture, and fixtures		Due to State banks and bankers	256,775.80
Other real estate and mortg's owned			
Due from other national banks	237,984.09	Dividends unpaid	2,704.00
Due from State banks and bankers	37,518.89		
Due from approved reserve agents	491,727.06	Individual deposits	2,822,987.46
Checks and other cash items	4,663.41	Certified checks	200,505.83
Exchanges for clearing house	354,829.98	United States deposits	
Bills of other national banks	11,624.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	352.77		
Specie	193,653.00	Notes and bills rediscounted	
Legal-tender notes	335,000.00	Bills payable	335,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	14,625.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	6,423,290.63	Total	6,423,290.63

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Hamilton National Bank, Boston.

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

Resources.		Liabilities.	
Loans and discounts	$1,803,196.18	Capital stock paid in	$750,000.00
Overdrafts	612.05		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	90,471.40
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	26,968.71		
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	54,573.85
Due from other national banks	54,572.75		
Due from State banks and bankers		Dividends unpaid	1,836.00
Due from approved reserve agents	143,025.89		
Checks and other cash items	401.75	Individual deposits	1,127,073.94
Exchanges for clearing house	111,043.41	Certified checks	38,095.87
Bills of other national banks	6,900.00	United States deposits	
Fractional currency, nickels, cents	88.20	Deposits of U.S. disbursing officers	
Specie	65,551.50		
Legal-tender notes	71,820.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	25,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	700.00	Liabilities other than those above stated	5,079.38
Total	2,337,130.44	Total	2,337,130.44

Hancock National Bank, Boston.

——— ———, *President.* No. 1442. WILLIAM H. ABBOT, *Cashier.*

Loans and discounts	$857,070.71	Capital stock paid in	$400,000.00
Overdrafts	4,436.20		
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	18,628.83
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	8,000.00	State-bank notes outstanding	
Stocks, securities, etc	106,602.73		
Bank'g house, furniture, and fixtures	4,320.07	Due to other national banks	68,202.67
Other real estate and mortg's owned	62,275.53	Due to State banks and bankers	11,226.34
Due from other national banks	57,789.54		
Due from State banks and bankers	168.32	Dividends unpaid	
Due from approved reserve agents	61,778.91		
Checks and other cash items	1,529.79	Individual deposits	673,208.98
Exchanges for clearing house	33,900.02	Certified checks	13,221.70
Bills of other national banks	6,335.00	United States deposits	
Fractional currency, nickels, cents	44.70	Deposits of U.S. disbursing officers	
Specie	14,487.00		
Legal-tender notes	48,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	90,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,319,488.52	Total	1,319,488.52

Howard National Bank, Boston.

SAMUEL F. WILKINS, *President.* No. 578. CHANDLER ROBBINS, *Cashier.*

Loans and discounts	$2,512,038.14	Capital stock paid in	$1,000,000.00
Overdrafts	6,129.06		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	44,269.63
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,375.00	State-bank notes outstanding	
Stocks, securities, etc	45,819.90		
Bank'g house, furniture, and fixtures	21,485.73	Due to other national banks	466,088.60
Other real estate and mortg's owned	100,267.19	Due to State banks and bankers	318,971.73
Due from other national banks	158,179.24		
Due from State banks and bankers	6,850.07	Dividends unpaid	2,032.00
Due from approved reserve agents	237,395.54		
Checks and other cash items	3,634.73	Individual deposits	1,431,190.98
Exchanges for clearing house	121,015.58	Certified checks	19,187.63
Bills of other national banks	9,013.00	United States deposits	
Fractional currency, nickels, cents	371.29	Deposits of U.S. disbursing officers	
Specie	133,395.50		
Legal-tender notes	117,520.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	3,531,739.97	Total	3,531,739.97

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MASSACHUSETTS.

Lincoln National Bank, Boston.

E. K. BUTLER, *President.* No. 2846. E. C. WHITNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,215,323.61	Capital stock paid in	$500,000.00
Overdrafts	77.51		
U. S. bonds to secure circulation	200,000.00	Surplus fund	15,125.30
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	26,076.45
U. S. bonds on hand		National-bank notes outstanding	178,040.00
Premiums on U. S. bonds	21,876.00	State-bank notes outstanding	
Stocks, securities, etc	31,157.43		
Bank'g house, furniture, and fixtures		Due to other national banks	139,615.30
Other real estate and mortg's owned	36,837.14	Due to State banks and bankers	29,779 61
Due from other national banks	114,240.16		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	178,282.47		
Checks and other cash items	3,376.47	Individual deposits	1,095,794.95
Exchanges for clearing house	52,233.63	Certified checks	28,790.66
Bills of other national banks	5,509.00	United States deposits	
Fractional currency, nickels, cents	1,108.85	Deposits of U.S. disbursing officers	
Specie	44,200.00		
Legal-tender notes	95,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.	5,000.00	Liabilities other than those above stated	
Total	2,013,222.27	Total	2,013,222.27

Manufacturers' National Bank, Boston.

D. J. LORD, *President.* No. 2111. F. E. SEAVER, *Cashier.*

Loans and discounts	$1,900,274.92	Capital stock paid in	$500,000.00
Overdrafts	59.12		
U. S. bonds to secure circulation	265,000.00	Surplus fund	50,200.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	32,612.23
U. S. bonds on hand		National-bank notes outstanding	238,497.50
Premiums on U. S. bonds	20,303.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	203,770.19	Due to other national banks	158,275.43
Other real estate and mortg's owned		Due to State banks and bankers	259,549.41
Due from other national banks	141,946.08		
Due from State banks and bankers		Dividends unpaid	1,874.00
Due from approved reserve agents	265,217.39		
Checks and other cash items	718.32	Individual deposits	1,787,413.57
Exchanges for clearing house	115,374.09	Certified checks	4,224.64
Bills of other national banks	11,071.00	United States deposits	
Fractional currency, nickels, cents	268.62	Deposits of U.S. disbursing officers	
Specie	132,511.80		
Legal-tender notes	110,000.00	Notes and bills rediscounted	
U. S. certificates of deposit	10,000.00	Bills payable	155,000.00
Redemption fund with Treas. U. S.	11,925.00		
Due from Treasurer U. S.	2,400.00	Liabilities other than those above stated	3,192.75
Total	3,190,839.53	Total	3,190,839.53

Market National Bank, Boston.

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

Loans and discounts	$2,602,374.78	Capital stock paid in	$800,000.00
Overdrafts	1,981.77		
U. S. bonds to secure circulation	50,000.00	Surplus fund	136,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	21,688.42
U. S. bonds on hand		National-bank notes outstanding	44,330.00
Premiums on U. S. bonds	4,500.00	State-bank notes outstanding	
Stocks, securities, etc	94,460.98		
Bank'g house, furniture, and fixtures		Due to other national banks	373,246.52
Other real estate and mortg's owned		Due to State banks and bankers	243,487.75
Due from other national banks	51,722.27		
Due from State banks and bankers		Dividends unpaid	2,880.00
Due from approved reserve agents	299,309.96		
Checks and other cash items	11,243.64	Individual deposits	1,823,844.96
Exchanges for clearing house	50,842.04	Certified checks	27,400.25
Bills of other national banks	27,034.00	United States deposits	
Fractional currency, nickels, cents	773.76	Deposits of U.S. disbursing officers	
Specie	169,563.50		
Legal-tender notes	110,846.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	4,024.80
Total	3,476,902.70	Total	3,476,902.70

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Massachusetts National Bank, Boston.

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

Resources.		Liabilities.	
Loans and discounts	$2,013,651.89	Capital stock paid in	$800,000.00
Overdrafts	685.00		
U. S. bonds to secure circulation	50,000.00	Surplus fund	59,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15,981.74
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	160,070.18		
Bank'g house, furniture, and fixtures	8,000.00	Due to other national banks	291,728.67
Other real estate and mortg's owned	23,454.43	Due to State banks and bankers	120 277.30
Due from other national banks	209,421.63		
Due from State banks and bankers	18,473.55	Dividends unpaid	1,761.00
Due from approved reserve agents	177,571.70		
Checks and other cash items	3,566 85	Individual deposits	1,120,652.82
Exchanges for clearing house	38,866.46	Certified checks	7,773.80
Bills of other national banks	11,263.00	United States deposits	
Fractional currency, nickels, cents	345.00	Deposits of U.S. disbursing officers	
Specie	113,621.24		
Legal-tender notes	50,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	415,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	8,565.60
Total	2,885,740.93	Total	2,885,740.93

Mechanics' National Bank, Boston.

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

Loans and discounts	$1,167,394.88	Capital stock paid in	$250,000.00
Overdrafts	2,044.80		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,776.12
U. S. bonds on hand		National-bank notes outstanding	44,400.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,383.08		
Bank'g house, furniture, and fixtures	1,000.00	Due to other national banks	2.04
Other real estate and mortg's owned		Due to State banks and bankers	72,447.49
Due from other national banks	89,814.24		
Due from State banks and bankers		Dividends unpaid	342.00
Due from approved reserve agents	123,603.49		
Checks and other cash items	357.93	Individual deposits	1,135,683.58
Exchanges for clearing house	40,318.27	Certified checks	20,044.89
Bills of other national banks	18,277.00	United States deposits	
Fractional currency, nickels, cents	234.43	Deposits of U.S. disbursing officers	
Specie	64,868.00		
Legal-tender notes	58,150.00	Notes and bills rediscounted	
U. S. certificates of deposit	40,000.00	Bills payable	25,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,659,696.12	Total	1,659,696.12

Merchants' National Bank, Boston.

FRANKLIN HAVEN, *President.* No. 475. A. P. WEEKS, *Cashier.*

Loans and discounts	$7,714,390.28	Capital stock paid in	$3,000,000.00
Overdrafts			
U. S. bonds to secure circulation	635,000.00	Surplus fund	1,500,000.00
U. S. bonds to secure deposits	65,000.00	Undivided profits, less current expenses and taxes paid	195,524.38
U. S. bonds on hand	5,000.00	National-bank notes outstanding	556,030.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	207,126.21		
Bank'g house, furniture, and fixtures	600,000.00	Due to other national banks	609,603.28
Other real estate and mortg's owned		Due to State banks and bankers	417,419.18
Due from other national banks	1,050,365.04		
Due from State banks and bankers		Dividends unpaid	14,819.50
Due from approved reserve agents	726,845.65		
Checks and other cash items	49,527.96	Individual deposits	6,219,070.13
Exchanges for clearing house	728,897.58	Certified checks	76,313.24
Bills of other national banks	59,868.00	United States deposits	
Fractional currency, nickels, cents	903.85	Deposits of U.S. disbursing officers	15,618.05
Specie	677,410.19		
Legal-tender notes	55,488.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	28,575.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	12,604,397.76	Total	12,604,397.76

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Metropolitan National Bank, Boston.

I. E. NOYES, *President.* No. 2289. G. HOWE DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,137,440.57	Capital stock paid in	$500,000.00
Overdrafts	1,541.47	Surplus fund	84,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	28,522.88
U. S. bonds to secure deposits		National-bank notes outstanding	44,297.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,500.00	Due to other national banks	58,514.75
Stocks, securities, etc		Due to State banks and bankers	25,098.63
Bank'g house, furniture, and fixtures		Dividends unpaid	1,558.00
Other real estate and mortg's owned		Individual deposits	751,647.09
Due from other national banks	81,902.82	Certified checks	8,386.25
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	87,838.06	Deposits of U.S. disbursing officers	
Checks and other cash items	643.86	Notes and bills rediscounted	
Exchanges for clearing house	38,153.63	Bills payable	10,000.00
Bills of other national banks	8,531.00	Liabilities other than those above stated	2,838.00
Fractional currency, nickels, cents	210.09		
Specie	52,541.60		
Legal-tender notes	50,310.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,514,863.10	Total	1,514,863.10

Monument National Bank of Charlestown, Boston.

HENRY C. RAND, *President.* No. 1005. WARREN SANGER, *Cashier.*

Loans and discounts	$536,142.39	Capital stock paid in	$150,000.00
Overdrafts	48.79	Surplus fund	160,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	31,951.73
U. S. bonds to secure deposits		National-bank notes outstanding	43,030.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,986.32
Stocks, securities, etc	63,704.72	Due to State banks and bankers	
Bank'g house, furniture and fixtures		Dividends unpaid	1,835.00
Other real estate and mortg's owned		Individual deposits	485,319.75
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	149,901.64	Notes and bills rediscounted	
Checks and other cash items	16,438.80	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	4,353.75
Bills of other national banks	5,156.00		
Fractional currency, nickels, cents	36.05		
Specie	44,198.16		
Legal tender notes	10,600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	878,476.55	Total	878,476.55

Mount Vernon National Bank, Boston.

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

Loans and discounts	$818,922.23	Capital stock paid in	$200,000.00
Overdrafts		Surplus fund	40,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	12,648.78
U. S. bonds to secure deposits		National-bank notes outstanding	88,760.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	8,000.00	Due to other national banks	
Stocks, securities, etc	37,150.00	Due to State banks and bankers	24,673.15
Bank'g house, furniture, and fixtures		Dividends unpaid	568.00
Other real estate and mortg's owned	12,519.66	Individual deposits	920,444.33
Due from other national banks	66,614.10	Certified checks	16,121.42
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	122,810.38	Deposits of U.S. disbursing officers	
Checks and other cash items	426.38	Notes and bills rediscounted	
Exchanges for clearing house	25,889.32	Bills payable	20,000.00
Bills of other national banks	7,369.00	Liabilities other than those above stated	2,425.20
Fractional currency, nickels, cents	101.86		
Specie	61,639.95		
Legal-tender notes	59,698.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	1,325,640.88	Total	1,325,640.88

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National Bank of Commerce, Boston.

N. P. HALLOWELL, *President.* No. 554. G. W. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,962,772.47	Capital stock paid in	$1,500,000.00
Overdrafts	13.03		
U. S. bonds to secure circulation	50,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	231,341.89
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	311,343.50		
Bank'g house, furniture, and fixtures		Due to other national banks	737,429.93
Other real estate and mortg's owned		Due to State banks and bankers	20,673.77
Due from other national banks	1,071,831.83		
Due from State banks and bankers	16,070.54	Dividends unpaid	4,432.96
Due from approved reserve agents	436,466.82		
Checks and other cash items	1,156.07	Individual deposits	3,805,876.27
Exchanges for clearing house	341,476.14	Certified checks	17,819.70
Bills of other national banks	27,955.00	United States deposits	
Fractional currency, nickels, cents	264.42	Deposits of U.S. disbursing officers	
Specie	347,917.70		
Legal-tender notes	103,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	700.00	Liabilities other than those above stated	10,643.00
Total	6,673,217.52	Total	6,673,217.52

National Bank of North America, Boston.

HENRY C. JACKSON, *President.* No. 672. W. S. DRAPER, *Cashier.*

Loans and discounts	$1,948,318.29	Capital stock paid in	$1,000,000.00
Overdrafts			
U. S. bonds to secure circulation	300,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	45,488.81
U. S. bonds on hand		National-bank notes outstanding	265,220.00
Premiums on U. S. bonds	26,000.00	State-bank notes outstanding	
Stocks, securities, etc	64,987.50		
Bank'g house, furniture, and fixtures		Due to other national banks	138,843.20
Other real estate and mortg's owned		Due to State banks and bankers	249,994.41
Due from other national banks	150,341.79		
Due from State banks and bankers		Dividends unpaid	2,076.00
Due from approved reserve agents	179,119.12		
Checks and other cash items	16.03	Individual deposits	923,665.31
Exchanges for clearing house	24,358.59	Certified checks	2,500.00
Bills of other national banks	1,925.00	United States deposits	
Fractional currency, nickels, cents	60.31	Deposits of U.S. disbursing officers	
Specie	53,473.10		
Legal-tender notes	40,330.00	Notes and bills rediscounted	
U. S. certificates of deposit	40,000.00	Bills payable	3,000.00
Redemption fund with Treas. U. S.	13,500.00		
Due from Treasurer U. S.	1,000.00	Liabilities other than those above stated	12,642.00
Total	2,843,429.73	Total	2,843,429.73

National Bank of Redemption, Boston.

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

Loans and discounts	$4,695,021.84	Capital stock paid in	$1,000,000.00
Overdrafts	9,801.95		
U. S. bonds to secure circulation	200,000.00	Surplus fund	400,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	41,012.95
U. S. bonds on hand		National-bank notes outstanding	180,000.00
Premiums on U. S. bonds	28,325.36	State-bank notes outstanding	
Stocks, securities, etc	233,320.07		
Bank'g house, furniture, and fixtures		Due to other national banks	4,335,104.40
Other real estate and mortg's owned		Due to State banks and bankers	1,042,375.53
Due from other national banks	1,324,899.85		
Due from State banks and bankers	45,965.45	Dividends unpaid	2,280.00
Due from approved reserve agents	793,037.60		
Checks and other cash items	11,550.26	Individual deposits	1,544,688.13
Exchanges for clearing house	531,679.63	Certified checks	34,359.07
Bills of other national banks	45,038.00	United States deposits	
Fractional currency, nickels, cents	25.22	Deposits of U.S. disbursing officers	
Specie	388,769.45		
Legal-tender notes	60,737.00	Notes and bills rediscounted	
U. S. certificates of deposit	190,000.00	Bills payable	
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.	12,648.40	Liabilities other than those above stated	
Total	8,579,820.08	Total	8,579,820.08

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National Bank of the Commonwealth, Boston.

J. J. EDDY, *President* No. 1827. A. T. COLLIER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$4,296,574.00	Capital stock paid in	$1,000,000.00
Overdrafts	104.73		
U. S. bonds to secure circulation	350,000.00	Surplus fund	500,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	111,128.34
U. S. bonds on hand		National-bank notes outstanding	315,000.00
Premiums on U. S. bonds	33,000.00	State-bank notes outstanding	
Stocks, securities, etc	85,532.00		
Bank'g house, furniture, and fixtures	300,000.00	Due to other national banks	2,284,470.02
Other real estate and mortg's owned	24,662.44	Due to State banks and bankers	851,636.52
Due from other national banks	1,056,098.03		
Due from State banks and bankers	6,331.06	Dividends unpaid	2,328.00
Due from approved reserve agents	674,156.49		
Checks and other cash items	39,110.15	Individual deposits	2,560,794.99
Exchanges for clearing house	285,220.12	Certified checks	121,626.51
Bills of other national banks	8,552.00	United States deposits	
Fractional currency, nickels, cents	66.62	Deposits of U. S. disbursing officers	
Specie	307,624.35		
Legal-tender notes	241,500.00	Notes and bills rediscounted	
U. S. certificates of deposit	40,000.00	Bills payable	
Redemption fund with Treas. U. S.	15,750.00		
Due from Treasurer U. S.		Liabilities other than those above stated	17,297.61
Total	7,764,281.99	Total	7,764,281.99

National Bank of the Republic, Boston.

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

Loans and discounts	$5,828,250.37	Capital stock paid in	$1,500,000.00
Overdrafts	147.96		
U. S. bonds to secure circulation	250,000.00	Surplus fund	1,000,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	227,396.72
U. S. bonds on hand		National-bank notes outstanding	221,717.50
Premiums on U. S. bonds	15,000.00	State-bank notes outstanding	
Stocks, securities, etc	366,622.49		
Bank'g house, furniture, and fixtures		Due to other national banks	2,059,533.35
Other real estate and mortg's owned	21,100.00	Due to State banks and bankers	580,783.49
Due from other national banks	748,611.99		
Due from State banks and bankers	27,254.70	Dividends unpaid	7,217.00
Due from approved reserve agents	2,099,460.08		
Checks and other cash items		Individual deposits	4,617,849.37
Exchanges for clearing house	346,066.76	Certified checks	78,266.92
Bills of other national banks	9,000.00	United States deposits	
Fractional currency, nickels, cents	300.00	Deposits of U. S. disbursing officers	
Specie	320,000.00		
Legal-tender notes	249,700.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	11,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	10,292,764.35	Total	10,292,764.35

National City Bank, Boston.

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

Loans and discounts	$2,038,924.92	Capital stock paid in	$1,000,000.00
Overdrafts	98.96		
U. S. bonds to secure circulation	50,000.00	Surplus fund	126,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	30,543.27
U. S. bonds on hand		National-bank notes outstanding	44,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	57,147.94		
Bank'g house, furniture, and fixtures		Due to other national banks	143,755.51
Other real estate and mortg's owned		Due to State banks and bankers	378,297.08
Due from other national banks	177,603.27		
Due from State banks and bankers		Dividends unpaid	6.00
Due from approved reserve agents	212,979.43		
Checks and other cash items	1,898.91	Individual deposits	1,022,316.85
Exchanges for clearing house	99,811.72	Certified checks	67,824.14
Bills of other national banks	20,735.00	United States deposits	
Fractional currency, nickels, cents	823.70	Deposits of U. S. disbursing officers	
Specie	61,000.00		
Legal-tender notes	95,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	5,031.00
Total	2,818,273.85	Total	2,818,273.85

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MASSACHUSETTS.

National Eagle Bank, Boston.

ALFRED S. WOODWORTH, *President.* No. 993. WM. G. BROOKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,919,365.36	Capital stock paid in	$1,000,000.00
Overdrafts	43.50		
U. S. bonds to secure circulation	50,000.00	Surplus fund	110,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16,500.08
U. S. bonds on hand		National bank notes outstanding	44,440.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	126,355.24		
Bank'g house, furniture, and fixtures		Due to other national banks	1,092.86
Other real estate and mortg's owned		Due to State banks and bankers	56,775.72
Due from other national banks	34,890.92		
Due from State banks and bankers		Dividends unpaid	2,214.00
Due from approved reserve agents	127,382.52		
Checks and other cash items	5,247.48	Individual deposits	1,140,619.51
Exchanges for clearing house	46,447.21	Certified checks	1,000.00
Bills of other national banks	19,640.00	United States deposits	
Fractional currency, nickels, cents	345.00	Deposits of U.S. disbursing officers	
Specie	95,550.94		
Legal-tender notes	62,928.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	110,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	9,804.00
Total	2,492,446.17	Total	2,492,446.17

National Exchange Bank, Boston.

EDWARD L. TEAD, *President.* No. 529. HAROLD MURDOCK, *Cashier.*

Loans and discounts	$4,636,815.84	Capital stock paid in	$1,000,000.00
Overdrafts	3,686.29		
U. S. bonds to secure circulation	50,000.00	Surplus fund	400,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	46,299.72
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	242,339.93		
Bank'g house, furniture, and fixtures		Due to other national banks	2,869,474.01
Other real estate and mortg's owned		Due to State banks and bankers	613,115.18
Due from other national banks	1,031,146.57		
Due from State banks and bankers		Dividends unpaid	4,920.00
Due from approved reserve agents	901,834.20		
Checks and other cash items	69,100.66	Individual deposits	2,924,511.04
Exchanges for clearing house	307,803.03	United States deposits	
Bills of other national banks	39,301.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	838.93		
Specie	306,304.50	Notes and bills rediscounted	
Legal-tender notes	296,600.00	Bills payable	
U. S. certificates of deposit	30,000.00		
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	15,351.00
Due from Treasurer U. S.	600.00		
Total	7,918,670.95	Total	7,918,670.95

National Hide and Leather Bank, Boston.

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

Loans and discounts	$2,991,925.20	Capital stock paid in	$1,500,000.00
Overdrafts			
U. S. bonds to secure circulation	217,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	95,790.38
U. S. bonds on hand		National-bank notes outstanding	192,897.50
Premiums on U. S. bonds	22,545.00	State-bank notes outstanding	
Stocks, securities, etc	175,732.95		
Bank'g house, furniture, and fixtures		Due to other national banks	1,034,280.81
Other real estate and mortg's owned		Due to State banks and bankers	261,922.22
Due from other national banks	220,782.66		
Due from State banks and bankers	1,478.17	Dividends unpaid	3,527.50
Due from approved reserve agents	397,181.38		
Checks and other cash items	2,104.05	Individual deposits	1,129,390.73
Exchanges for clearing house	167,248.21	Certified checks	3,097.60
Bills of other national banks	25,096.00	United States deposits	
Fractional currency, nickels, cents	310.37	Deposits of U.S. disbursing officers	
Specie	131,815.25		
Legal-tender notes	168,240.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	9,765.00		
Due from Treasurer U. S.		Liabilities other than those above stated	10,317.50
Total	4,531,224.24	Total	4,531,224.24

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National Market Bank of Brighton, Boston.

HOMER ROGERS, *President.* No. 806. F. G. NEWHALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$625,889.59	Capital stock paid in	$250,000.00
Overdrafts	2,457.55		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S bonds to secure deposits		Undivided profits, less current expenses and taxes paid	38,858.95
U. S. bonds on hand		National-bank notes outstanding	43,860.00
Premiums on U. S. bonds	5,625.00	State-bank notes outstanding	
Stocks, securities, etc	39,291.00		
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	38,275.84
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	3,565.50
Due from approved reserve agents	74,514.97		
Checks and other cash items	737.45	Individual deposits	431,790.42
Exchanges for clearing house	3,600.50	United States deposits	
Bills of other national banks	4,447.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	569.65		
Specie	17,935.00	Notes and bills rediscounted	
Legal-tender notes	22,000.00	Bills payable	
U. S. certificates of deposit	10,000.00		
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	2,967.00
Due from Treasurer U. S			
Total	859,317.71	Total	859,317.71

National Revere Bank, Boston.

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

Loans and discounts	$3,691,659.17	Capital stock paid in	$1,500,000.00
Overdrafts	451.10		
U. S bonds to secure circulation	200,000.00	Surplus fund	170,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	25,941.74
U. S. bonds on hand		National-bank notes outstanding	178,300.00
Premiums on U. S. bonds	24,000.00	State-bank notes outstanding	
Stocks, securities, etc	119,908.53		
Bank'g house, furniture, and fixtures		Due to other national banks	1,700,618.11
Other real estate and mortg's owned		Due to State banks and bankers	246,016.27
Due from other national banks	540,457.27		
Due from State banks and bankers	46,188.76	Dividends unpaid	2,129.00
Due from approved reserve agents	515,174.10		
Checks and other cash items	1,732.30	Individual deposits	1,850,690.05
Exchanges for clearing house	128,669.70	Certified checks	1,100.00
Bills of other national banks	29,695.00	United States deposits	
Fractional currency, nickels, cents	79.34	Deposits of U. S. disbursing officers	
Specie	205,976.40		
Legal-tender notes	149,350.00	Notes and billss rediscounted	
U. S. certificates of deposit	20,000.00	Bills payable	
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S		Liabilities other than those above stated	7,546.50
Total	5,682,341.67	Total	5,682,341.67

National Lockland Bank of Roxbury, Boston.

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

Loans and discounts	$1,527,561.91	Capital stock paid in	$300,000.00
Overdrafts	13,124.51		
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	33,427.62
U. S. bonds on hand		National-bank notes outstanding	42,150.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	35,013.33		
Bank'g house, furniture, and fixtures		Due to other national banks	3,400.38
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	35,671.61		
Due from State banks and bankers		Dividends unpaid	3,898.00
Due from approved reserve agents	139,037.23		
Checks and other cash items	16,798.39	Individual deposits	1,451,845.07
Exchanges for clearing house		United States deposits	
Bills of other national banks	25,365.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	781.14		
Specie	97,517.95	Notes and bills rediscounted	
Legal-tender notes	41,600.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	1,984,721.07	Total	1,984,721.07

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National Security Bank, Boston.

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

Resources.		Liabilities.	
Loans and discounts	$1,339,943.12	Capital stock paid in	$250,000.00
Overdrafts	34,518.71		
U. S. bonds to secure circulation	250,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	285,884.79
U. S. bonds on hand	100,000.00	National-bank notes outstanding	220,600.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	208,750.00		
Bank'g house, furniture, and fixtures	75,000.00	Due to other national banks	59,491.04
Other real estate and mortg's owned		Due to State banks and bankers	229,720.70
Due from other national banks	52,341.02		
Due from State banks and bankers		Dividends unpaid	1,065.00
Due from approved reserve agents	215,752.56		
Checks and other cash items	19,724.56	Individual deposits	1,211,409.80
Exchanges for clearing house	41,903.85	Certified checks	3,200.89
Bills of other national banks	10,693.00	United States deposits	
Fractional currency, nickels, cents	1,347.40	Deposits of U.S. disbursing officers	
Specie	75,800.00		
Legal-tender notes	81,748.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	50,000.00
Redemption fund with Treas. U. S.	11,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	7,400.00
Total	2,518,772.22	Total	2,518,772.22

National Union Bank, Boston.

GEORGE WHITNEY, *President.* No. 985. GEO. H. PERKINS, *Cashier.*

Loans and discounts	$2,884,444.91	Capital stock paid in	$1,000,000.00
Overdrafts			
U. S. bonds to secure circulation	200,000.00	Surplus fund	400,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	246,054.15
U. S. bonds on hand		National-bank notes outstanding	175,430.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	69,628.75		
Bank'g house, furniture, and fixtures		Due to other national banks	7,687.27
Other real estate and mortg's owned		Due to State banks and bankers	520,755.65
Due from other national banks	132,752.74		
Due from State banks and bankers		Dividends unpaid	9,300.00
Due from approved reserve agents	225,166.84		
Checks and other cash items	1,668.55	Individual deposits	1,541,572.32
Exchanges for clearing house	156,981.16	Certified checks	1,261.23
Bills of other national banks	28,550.00	United States deposits	
Fractional currency, nickels, cents		Deposits of U.S. disbursing officers	
Specie	105,766.67		
Legal-tender notes	105,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.		Liabilities other than those above stated	16,899.00
Total	3,918,959.62	Total	3,918,959.62

National Webster Bank, Boston.

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

Loans and discounts	$2,417,015.55	Capital stock paid in	$1,000,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	50,127.61
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	21,520.00		
Bank'g house, furniture, and fixtures		Due to other national banks	3,953.43
Other real estate and mortg's owned		Due to State banks and bankers	144,674.22
Due from other national banks	26,195.50		
Due from State banks and bankers		Dividends unpaid	2,093.50
Due from approved reserve agents	224,091.17		
Checks and other cash items	257.16	Individual deposits	1,492,123.24
Exchanges for clearing house	21,343.98	Certified checks	35.00
Bills of other national banks	26,370.00	United States deposits	
Fractional currency, nickels, cents	104.44	Deposits of U.S. disbursing officers	
Specie	174,449.20		
Legal-tender notes	20,000.00	Notes and bills rediscounted	
U. S. certificates of deposit	10,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	860.00	Liabilities other than those above stated	6,450.00
Total	2,994,457.00	Total	2,994,457.00

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New England National Bank, Boston.

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

Resources.		Liabilities.	
Loans and discounts	$3,159,575.82	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, less current expenses and taxes paid	144,010.91
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	17,040.00		
Bank'g house, furniture, and fixtures		Due to other national banks	116,649.23
Other real estate and mortg's owned		Due to State banks and bankers	442,431.70
Due from other national banks	381,020.77		
Due from State banks and bankers		Dividends unpaid	11,146.00
Due from approved reserve agents	353,735.77		
Checks and other cash items	1,950.39	Individual deposits	1,944,366.85
Exchanges for clearing house	62,844.28	United States deposits	
Bills of other national banks	8,409.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	60.66		
Specie	116,718.00	Notes and bills rediscounted	
Legal-tender notes	150,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	4,303,604.69	Total	4,303,604.69

North National Bank, Boston.

JEREMIAH WILLIAMS, *President.* No. 525. EDWIN A. BURBANK, *Cashier.*

Loans and discounts	$2,572,228.17	Capital stock paid in	$1,000,000.00
Overdrafts			
U. S. bonds to secure circulation	100,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	47,238.93
U. S. bonds on hand		National-bank notes outstanding	88,020.00
Premiums on U. S. bonds	12,000.00	State-bank notes outstanding	
Stocks, securities, etc	153,167.86		
Bank'g house, furniture, and fixtures		Due to other national banks	401,701.61
Other real estate and mortg's owned	11,200.00	Due to State banks and bankers	722,898.11
Due from other national banks	294,799.42		
Due from State banks and bankers		Dividends unpaid	2,434.00
Due from approved reserve agents	378,497.23		
Checks and other cash items	1,157.86	Individual deposits	1,439,279.86
Exchanges for clearing house	92,734.45	Certified checks	17,459.89
Bills of other national banks	13,040.00	United States deposits	
Fractional currency, nickels, cents	126.41	Deposits of U. S. disbursing officers	
Specie	157,126.00		
Legal-tender notes	141,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	1,000.00	Liabilities other than those above stated	13,545.00
Total	3,932,577.40	Total	3,932,577.40

Old Boston National Bank, Boston.

H. G. CURTIS, *President.* No. 1015. CHESTER S. STODDARD, *Cashier.*

Loans and discounts	$1,708,132.56	Capital stock paid in	$900,000.00
Overdrafts			
U. S. bonds to secure circulation	235,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,982.36
U. S. bonds on hand		National-bank notes outstanding	208,610.00
Premiums on U. S. bonds	25,905.86	State-bank notes outstanding	
Stocks, securities, etc	132,259.37		
Bank'g house, furniture, and fixtures		Due to other national banks	215,796.75
Other real estate and mortg's owned		Due to State banks and bankers	174,874.03
Due from other national banks	197,020.94		
Due from State banks and bankers		Dividends unpaid	3,020.00
Due from approved reserve agents	366,864.34		
Checks and other cash items	1,286.45	Individual deposits	1,120,128.47
Exchanges for clearing house	134,932.78	Certified checks	34,210.73
Bills of other national banks	4,907.00	United States deposits	
Fractional currency, nickels, cents	265.22	Deposits of U. S. disbursing officers	
Specie	74,550.27		
Legal-tender notes	60,250.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	25,000.00
Redemption fund with Treas. U. S.	10,575.00		
Due from Treasurer U. S.		Liabilities other than those above stated	6,327.45
Total	2,951,949.79	Total	2,951,949.79

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People's National Bank of Roxbury, Boston.

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

Resources.		Liabilities.	
Loans and discounts	$890,875.06	Capital stock paid in	$300,000.00
Overdrafts	304.04		
U. S. bonds to secure circulation	50,000.00	Surplus fund	170,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15,392.72
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	8,528.70		
Bank'g house, furniture, and fixtures	85,000.00		
Other real estate and mortg's owned		Due to other national banks	464.68
Due from other national banks	3,645.13	Due to State banks and bankers	3,303.67
Due from State banks and bankers	3,592.63		
Due from approved reserve agents	85,540.83	Dividends unpaid	2,884.00
Checks and other cash items			
Exchanges for clearing house	5,028.85	Individual deposits	597,890.30
Bills of other national banks	5,000.00	United States deposits	
Fractional currency, nickels, cents	470.13	Deposits of U.S. disbursing officers	
Specie	39,200.00		
Legal-tender notes	5,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	50,000.00
Total	1,184,935.37	Total	1,184,935.37

Shawmut National Bank, Boston.

JOHN CUMMINGS, *President.* No. 582. J. G. TAFT, *Cashier.*

Loans and discounts	$4,407,283.37	Capital stock paid in	$1,000,000.00
Overdrafts	7,174.92		
U. S. bonds to secure circulation	1,000,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits	200,000.00	Undivided profits, less current expenses and taxes paid	51,226.48
U. S. bonds on hand	131,000.00	National-bank notes outstanding	888,620.00
Premiums on U. S. bonds	242,410.00	State-bank notes outstanding	
Stocks, securities, etc	931,542.00		
Bank'g house, furniture, and fixtures		Due to other national banks	2,112,001.38
Other real estate and mortg's owned	5,000.00	Due to State banks and bankers	2,351,559.42
Due from other national banks	673,966.73		
Due from State banks and bankers	100,000.00	Dividends unpaid	2,298.00
Due from approved reserve agents	1,136,378.52		
Checks and other cash items	317.55	Individual deposits	3,894,355.90
Exchanges for clearing house	542,420.63	Certified checks	283,013.79
Bills of other national banks	28,320.00	United States deposits	105,682.72
Fractional currency, nickels, cents	1,010.35	Deposits of U.S. disbursing officers	78,170.38
Specie	481,030.00		
Legal-tender notes	1,048,135.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	45,000.00		
Due from Treasurer U. S.		Liabilities other than those above stated	14,061.00
Total	10,980,989.07	Total	10,980,989.07

Shoe and Leather National Bank, Boston.

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

Loans and discounts	$2,494,634.90	Capital stock paid in	$1,000,000.00
Overdrafts	4,862.25		
U. S. bonds to secure circulation	700,000.00	Surplus fund	125,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	49,605.76
U. S. bonds on hand		National-bank notes outstanding	621,060.00
Premiums on U. S. bonds	115,000.00	State-bank notes outstanding	
Stocks, securities, etc	51,349.45		
Bank'g house, furniture, and fixtures		Due to other national banks	1,009,694.41
Other real estate and mortg's owned		Due to State banks and bankers	245,768.31
Due from other national banks	306,971.08		
Due from State banks and bankers	1,763.17	Dividends unpaid	2,518.00
Due from approved reserve agents	469,426.12		
Checks and other cash items	5,407.28	Individual deposits	1,562,096.43
Exchanges for clearing house	160,695.12	Certified checks	33,003.84
Bills of other national banks	13,221.00	United States deposits	
Fractional currency, nickels, cents	34.23	Deposits of U.S. disbursing officers	
Specie	118,135.75		
Legal-tender notes	177,947.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	31,500.00		
Due from Treasurer U. S.	5,000.00	Liabilities other than those above stated	7,200.60
Total	4,655,947.35	Total	4,655,947.35

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South End National Bank, Boston.

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

Resources.		Liabilities.	
Loans and discounts	$350,177.42	Capital stock paid in	$200,000.00
Overdrafts	28.44		
U. S. bonds to secure circulation	50,000.00	Surplus fund	6,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	920.03
U. S. bonds on hand		National-bank notes outstanding	44,100.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	11,092.03		
Bank'g house, furniture, and fixtures	6,000.00	Due to other national banks	505.14
Other real estate and mortg's owned		Due to State banks and bankers	1,374.78
Due from other national banks	40,269.27		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	26,659.41		
Checks and other cash items	89.43	Individual deposits	279,456.22
Exchanges for clearing house	5,878.61	Certified checks	3,102.30
Bills of other national banks	5,126.00	United States deposits	
Fractional currency, nickels, cents	120.86	Deposits of U.S. disbursing officers	
Specie	20,823.00		
Legal-tender notes	15,379.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	1,935.00
Total	537,893.47	Total	537,893.47

State National Bank, Boston.

S. N. ALDRICH, *President.* No. 1028. G. B. WARREN, *Cashier.*

Loans and discounts	$4,004,993.89	Capital stock paid in	$2,000,000.00
Overdrafts			
U. S. bonds to secure circulation	450,000.00	Surplus fund	400,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	125,393.63
U. S. bonds on hand		National-bank notes outstanding	393,610.00
Premiums on U. S. bonds	67,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures		Due to other national banks	89,863.67
Other real estate and mortg's owned		Due to State banks and bankers	84,764.45
Due from other national banks	448,402.09		
Due from State banks and bankers		Dividends unpaid	11,737.00
Due from approved reserve agents	402,772.01		
Checks and other cash items	353.68	Individual deposits	2,744,789.80
Exchanges for clearing house	147,518.15	Certified checks	2,731.94
Bills of other national banks	9,118.00	United States deposits	
Fractional currency, nickels, cents	76.67	Deposits of U.S. disbursing officers	
Specie	314,700.00		
Legal-tender notes	16,328.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	20,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	29,122.00
Total	5,882,012.49	Total	5,882,012.49

Suffolk National Bank, Boston.

A. L. EDMONDS, *President.* No. 629. T. C. SINGLETON, *Cashier.*

Loans and discounts	$2,547,936.61	Capital stock paid in	$1,000,000.00
Overdrafts	16.71		
U. S. bonds to secure circulation	50,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	157,095.95
U. S. bonds on hand		National-bank notes outstanding	44,200.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,000.00		
Bank'g house, furniture, and fixtures		Due to other national banks	660,792.23
Other real estate and mortg's owned		Due to State banks and bankers	420,930.01
Due from other national banks	185,630.76		
Due from State banks and bankers		Dividends unpaid	3,383.50
Due from approved reserve agents	322,801.71		
Checks and other cash items	1,659.00	Individual deposits	831,952.13
Exchanges for clearing house	96,507.00	Certified checks	17,088.75
Bills of other national banks	12,079.00	United States deposits	
Fractional currency, nickels, cents	1,638.78	Deposits of U.S. disbursing officers	
Specie	180,500.00		
Legal-tender notes	45,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	14,577.00
Total	3,450,019.57	Total	3,450,019.57

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Tremont National Bank, Boston.

AARON HOBART, *President.* No. 625. DANIEL E. SNOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,246,526.40	Capital stock paid in	$1,000,000.00
Overdrafts	4.59		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	25,673.01
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	260,545.75		
Bank'g house, furniture, and fixtures		Due to other national banks	354,262.99
Other real estate and mortg's owned	40,775.76	Due to State banks and bankers	17,111.26
Due from other national banks	188,453.70		
Due from State banks and bankers	4,225.20	Dividends unpaid	2,530.00
Due from approved reserve agents	176,689.68		
Checks and other cash items	11,186.39	Individual deposits	1,284,605.07
Exchanges for clearing house	44,344.36	Certified checks	55,325.96
Bills of other national banks	4,246.00	United States deposits	
Fractional currency, nickels, cents	175.46	Deposits of U.S. disbursing officers	
Specie	148,700.00		
Legal-tender notes	59,685.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	250,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,000.00	Liabilities other than those above stated	4,300.00
Total	3,238,808.29	Total	3,238,808.29

Washington National Bank, Boston.

C. M. WELD, *President.* No. 601. F. A. LOW, *Cashier.*

Loans and discounts	$1,677,720.76	Capital stock paid in	$750,000.00
Overdrafts	62.41		
U. S. bonds to secure circulation	50,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	48,213.80
U. S. bonds on hand		National-bank notes outstanding	44,220.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	90,177.50		
Bank'g house, furniture, and fixtures		Due to other national banks	5,357.41
Other real estate and mortg's owned		Due to State banks and bankers	159,005.13
Due from other national banks	80,891.64		
Due from State banks and bankers		Dividends unpaid	1,884.00
Due from approved reserve agents	136,459.80		
Checks and other cash items	5,138.97	Individual deposits	938,795.35
Exchanges for clearing house	29,232.01	Certified checks	1,261.11
Bills of other national banks	16,606.00	United States deposits	
Fractional currency, nickels, cents	29.71	Deposits of U.S. disbursing officers	
Specie	76,168.00		
Legal-tender notes	28,000.00	Notes and bills rediscounted	
U. S. certificates of deposit	20,000.00	Bills payable	15,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,000.00	Liabilities other than those above stated	
Total	2,213,736.80	Total	2,213,736.80

Winthrop National Bank, Boston.

W. R. EVANS, *President.* No. 2304. C. H. RAMSAY, *Cashier.*

Loans and discounts	$1,245,957.51	Capital stock paid in	$300,000.00
Overdrafts	552.40		
U. S. bonds to secure circulation	250,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	31,752.86
U. S. bonds on hand		National-bank notes outstanding	176,500.00
Premiums on U. S. bonds	26,125.00	State-bank notes outstanding	
Stocks, securities, etc	322,226.90		
Bank'g house, furniture, and fixtures		Due to other national banks	253,814.89
Other real estate and mortg's owned		Due to State banks and bankers	486,867.57
Due from other national banks	292,294.13		
Due from State banks and bankers		Dividends unpaid	628.50
Due from approved reserve agents	236,950.02		
Checks and other cash items	13,019.35	Individual deposits	1,299,655.98
Exchanges for clearing house	71,258.93	Certified checks	38,450.00
Bills of other national banks	8,383.00	United States deposits	
Fractional currency, nickels, cents	112.56	Deposits of U.S. disbursing officers	
Specie	98,077.50		
Legal-tender notes	168,190.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	9,360.00		
Due from Treasurer U. S.		Liabilities other than those above stated	4,837.50
Total	2,742,507.30	Total	2,742,507.30

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Brockton National Bank, Brockton.

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

Resources.		Liabilities.	
Loans and discounts	$422,285.42	Capital stock paid in	$100,000.00
Overdrafts	30.67		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	25,446.19
U. S. bonds on hand		National-bank notes outstanding	22,097.50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	26,500.00		
Bank'g house, furniture, and fixtures	11,000.00	Due to other national banks	668.17
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	159,939.68	Dividends unpaid	786.00
Checks and other cash items	3,038.59		
Exchanges for clearing house		Individual deposits	563,305.05
Bills of other national banks	5,619.00	United States deposits	
Fractional currency, nickels, cents	57.55	Deposits of U. S. disbursing officers	
Specie	22,707.00		
Legal-tender notes	56,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	1,000.00
Total	733,302.91	Total	733,302.91

Home National Bank, Brockton.

PRESTON B. KEITH, *President.* No. 2152. W. B. SMITH, *Cashier.*

Loans and discounts	$882,574.18	Capital stock paid in	$200,000.00
Overdrafts	800.15		
U. S. bonds to secure circulation	150,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	89,786.81
U. S. bonds on hand		National-bank notes outstanding	130,250.00
Premiums on U. S. bonds	20,500.00	State-bank notes outstanding	
Stocks, securities, etc	30,718.50		
Bank'g house, furniture, and fixtures	72,000.00		
Other real estate and mortg's owned	3,738.15	Due to other national banks	2,930.83
Due from other national banks	50,520.74	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	174,374.80	Dividends unpaid	1,677.00
Checks and other cash items	3,642.80		
Exchanges for clearing house		Individual deposits	975,271.82
Bills of other national banks	15,124.00	United States deposits	
Fractional currency, nickels, cents	332.80	Deposits of U. S. disbursing officers	
Specie	64,810.50		
Legal-tender notes	30,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S		Liabilities other than those above stated	5,910.16
Total	1,505,886.62	Total	1,505,886.62

Brookline National Bank, Brookline.

FRANCIS W. LAWRENCE, *President.* No. 3553. R. S. SWAN, *Cashier.*

Loans and discounts	$366,807.26	Capital stock paid in	$100,000.00
Overdrafts	341.95		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	21,119.25
U. S. bonds on hand	10,000.00	National-bank notes outstanding	44,640.00
Premiums on U. S. bonds	5,250.00	State-bank notes outstanding	
Stocks, securities, etc	30,550.00		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	13,740.12	Dividends unpaid	366.00
Checks and other cash items	545.09		
Exchanges for clearing house		Individual deposits	328,913.51
Bills of other national banks	2,080.00	United States deposits	
Fractional currency, nickels, cents	23.34	Deposits of U. S. disbursing officers	
Specie	22,071.00		
Legal-tender notes	12,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	620.00
Total	525,658.76	Total	525,658.76

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First National Bank, Cambridge.

DANIEL U. CHAMBERLIN, *President.* No. 433. W. A. BULLARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$532,577.74	Capital stock paid in	$200,000.00
Overdrafts	11,466.62		
U. S. bonds to secure circulation	100,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	95,110.56
U. S. bonds on hand	20,000.00	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	2,310.00	State-bank notes outstanding	
Stocks, securities, etc	30,051.00		
Bank'g house, furniture, and fixtures		Due to other national banks	3,094.54
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	180.00
Due from approved reserve agents	331,570.52		
Checks and other cash items	16,439.77	Individual deposits	610,755.65
Exchanges for clearing house		United States deposits	
Bills of other national banks	7,123.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	622.60		
Specie	11,179.50		
Legal-tender notes	31,300.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,099,140.75	Total	1,099,140.75

Cambridge National Bank, Cambridge.

ALVIN F. SORTWELL, *President.* No. 449. J. C. BULLARD, *Cashier.*

Loans and discounts	$364,147.59	Capital stock paid in	$100,000.00
Overdrafts	3,524.77		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	25,901.93
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	25,274.23	Dividends unpaid	1,551.00
Checks and other cash items	10,604.08		
Exchanges for clearing house		Individual deposits	329,841.56
Bills of other national banks	7,272.00	United States deposits	
Fractional currency, nickels, cents	143.00	Deposits of U.S. disbursing officers	
Specie	28,652.04		
Legal-tender notes	21,015.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	1,963.22
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	501,757.71	Total	501,757.71

Cambridgeport National Bank, Cambridge.

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

Loans and discounts	$207,088.30	Capital stock paid in	$100,000.00
Overdrafts	.47		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	19,540.11
U. S. bonds on hand		National-bank notes outstanding	44,197.00
Premiums on U. S. bonds	1,625.00	State-bank notes outstanding	
Stocks, securities, etc	4,890.00		
Bank'g house, furniture, and fixtures	32,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	18,698.60	Dividends unpaid	627.00
Checks and other cash items	1,803.47		
Exchanges for clearing house		Individual deposits	156,231.42
Bills of other national banks	4,478.00	United States deposits	
Fractional currency, nickels, cents	112.53	Deposits of U.S. disbursing officers	
Specie	9,800.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit	5,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	2,150.84
Total	342,746.37	Total	342,746.37

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Charles River National Bank, Cambridge.

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

Resources.		Liabilities.	
Loans and discounts	$499,752.48	Capital stock paid in	$100,000.00
Overdrafts	7.59		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,336.77
U. S. bonds on hand		National-bank notes outstanding	21,500.00
Premiums on U. S. bonds	750.00	State-bank notes outstanding	
Stocks, securities, etc	14,042.50		
Bank'g house, furniture, and fixtures	1,500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	123,517.47	Dividends unpaid	672.00
Checks and other cash items	35,427.36		
Exchanges for clearing house		Individual deposits	556,167.43
Bills of other national banks	6,190.00	United States deposits	
Fractional currency, nickels, cents	48.80	Deposits of U.S. disbursing officers	
Specie	23,315.00		
Legal-tender notes	12,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	742,676.20	Total	742,676.20

Lechmere National Bank, Cambridge.

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

Loans and discounts	$253,321.56	Capital stock paid in	$100,000.00
Overdrafts	1.61		
U. S. bonds to secure circulation	45,000.00	Surplus fund	70,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,338.91
U. S. bonds on hand		National-bank notes outstanding	40,500.00
Premiums on U. S. bonds	3,500.00	State-bank notes outstanding	
Stocks, securities, etc	10,445.00		
Bank'g house, furniture, and fixtures	2,600.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	25,681.93	Dividends unpaid	230.00
Checks and other cash items	10,026.12		
Exchanges for clearing house		Individual deposits	149,869.98
Bills of other national banks	5,815.00	United States deposits	
Fractional currency, nickels, cents	64.17	Deposits of U.S. disbursing officers	
Specie	13,874.50		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,025.00		
Due from Treasurer U. S.		Liabilities other than those above stated	2,416.00
Total	374,354.89	Total	374,354.89

National City Bank, Cambridge.

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

Loans and discounts	$355,808.95	Capital stock paid in	$100,000.00
Overdrafts	87.96		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	31,569.80
U. S. bonds on hand		National-bank notes outstanding	22,100.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	68,088.28	Dividends unpaid	2,848.50
Checks and other cash items	721.78		
Exchanges for clearing house		Individual deposits	267,836.15
Bills of other national banks	6,447.00	United States deposits	
Fractional currency, nickels, cents	129.78	Deposits of U.S. disbursing officers	
Specie	995.70		
Legal-tender notes	5,950.00	Notes and bills rediscounted	
U. S. certificates of deposit	10,000.00	Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	474,354.45	Total	474,354.45

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Neponset National Bank, Canton.

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

Resources.		Liabilities.	
Loans and discounts	$339,341.84	Capital stock paid in	$250,000.00
Overdrafts	612.40		
U. S. bonds to secure circulation	225,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,221.45
U. S. bonds on hand		National-bank notes outstanding	200,080.00
Premiums on U. S. bonds	11,000.00	State-bank notes outstanding	
Stocks, securities, etc	73,110.00		
Bank'g house, furniture, and fixtures	4,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	10,506.88	Dividends unpaid	1,720.00
Checks and other cash items	929.53		
Exchanges for clearing house		Individual deposits	174,852.32
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	47.02	Deposits of U.S. disbursing officers	
Specie	10,401.10		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	10,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	2,200.00
Total	688,073.77	Total	688,073.77

First National Bank, Chelsea.

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

Loans and discounts	$787,889.46	Capital stock paid in	$300,000.00
Overdrafts	205.51		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,451.79
U. S. bonds on hand		National-bank notes outstanding	44,550.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	9,877.80		
Bank'g house, furniture, and fixtures	50,000.00	Due to other national banks	3,688.04
Other real estate and mortg's owned	6,489.55	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	45,765.23	Dividends unpaid	186.00
Checks and other cash items	81.50		
Exchanges for clearing house		Individual deposits	536,421.68
Bills of other national banks	6,236.00	United States deposits	
Fractional currency, nickels, cents	1,456.46	Deposits of U.S. disbursing officers	
Specie	10,935.00		
Legal-tender notes	23,111.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	994,297.51	Total	994,297.51

Winnisimmet National Bank, Chelsea.

J. H. CUNNINGHAM, *President.* No. 4074. E. H. LOWELL, *Cashier.*

Loans and discounts	$311,026.79	Capital stock paid in	$100,000.00
Overdrafts	32.56		
U. S. bonds to secure circulation	100,000.00	Surplus fund	18,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,556.75
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	16,000.00	State-bank notes outstanding	
Stocks, securities, etc	7,500.00		
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned	2,500.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	73,885.21	Dividends unpaid	575.00
Checks and other cash items	977.14		
Exchanges for clearing house		Individual deposits	342,675.03
Bills of other national banks	3,800.00	United States deposits	
Fractional currency, nickels, cents	225.08	Deposits of U.S. disbursing officers	
Specie	17,000.00		
Legal-tender notes	16,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	860.00	Liabilities other than those above stated	
Total	558,306.78	Total	558,306.78

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First National Bank, Chicopee.

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

Resources.		Liabilities.	
Loans and discounts	$323,217.13	Capital stock paid in	$150,000.00
Overdrafts			
U. S. bonds to secure circulation	40,000.00	Surplus fund	55,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	23,908.26
U. S. bonds on hand		National-bank notes outstanding	33,890.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,300.00		
Bank'g house, furniture, and fixtures		Due to other national banks	1,702.96
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	5,159.09		
Due from State banks and bankers		Dividends unpaid	8,651.50
Due from approved reserve agents	23,688.26		
Checks and other cash items		Individual deposits	158,092.68
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,550.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents			
Specie	13,383.92	Notes and bills rediscounted	
Legal-tender notes	21,147.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	431,245.40	Total	431,245.40

First National Bank, Clinton.

C. C. STONE, *President.* No. 440. C. L. S. HAMMOND, *Cashier.*

Loans and discounts	$363,267.89	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, less current expenses and taxes paid	16,911.63
U. S. bonds on hand		National-bank notes outstanding	44,300.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,000.00		
Bank'g house, furniture, and fixtures	96,000.00	Due to other national banks	12,076.26
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	572.96		
Due from State banks and bankers		Dividends unpaid	90.00
Due from approved reserve agents	65,002.55		
Checks and other cash items	7,381.33	Individual deposits	318,056.92
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,275.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	261.08		
Specie	32,724.00	Notes and bills rediscounted	
Legal-tender notes	7,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S	700.00		
Total	631,434.81	Total	631,434.81

Concord National Bank, Concord.

EDWARD C. DAMON, *President.* No. 853. C. FAY HEYWOOD, *Cashier.*

Loans and disconnts	$262,240.95	Capital stock paid in	$100,000.00
Overdrafts	166.10		
U. S. bonds to secure circulation	40,000.00	Surplus fund	36,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	47,328.05
U. S. bonds on hand		National-bank notes outstanding	35,300.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	13,225.00		
Bank'g house, furniture, and fixtures	15,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	584.50
Due from approved reserve agents	22,620.75		
Checks and other cash items		Individual deposits	152,299.77
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,900.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	60.27		
Specie	8,999.25	Notes and bills rediscounted	
Legal-tender notes	4,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	371,512.32	Total	371,512.32

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Conway National Bank, Conway.

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

Resources.		Liabilities.	
Loans and discounts	$126,216.42	Capital stock paid in	$100,000.00
Overdrafts	32.78		
U. S. bonds to secure circulation	75,000.00	Surplus fund	16,400.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,908.16
U. S. bonds on hand		National-bank notes outstanding	66,340.00
Premiums on U. S. bonds	8,150.00	State-bank notes outstanding	
Stocks, securities, etc	1,000.00		
Bank'g house, furniture, and fixtures	4,500.00	Due to other national banks	227.90
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	739.52		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	7,597.16		
Checks and other cash items	9.16	Individual deposits	45,810.57
Exchanges for clearing house		United States deposits	
Bills of other national banks	415.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	105.59		
Specie	2,626.00	Notes and bills rediscounted	
Legal-tender notes	920.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,375.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	230,686.63	Total	230,686.63

First National Bank, Danvers.

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

Loans and discounts	$264,301.37	Capital stock paid in	$150,000.00
Overdrafts	8.14		
U. S. bonds to secure circulation	37,500.00	Surplus fund	24,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,107.22
U. S. bonds on hand		National-bank notes outstanding	33,130.00
Premiums on U. S. bonds	3,375.00	State-bank notes outstanding	
Stocks, securities, etc	23,500.00		
Bank'g house, furniture, and fixtures	12,008.93	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	32,525.36	Dividends unpaid	950.25
Checks and other cash items	237.02		
Exchanges for clearing house		Individual deposits	174,307.07
Bills of other national banks	400.00	United States deposits	
Fractional currency, nickels, cents	69.22	Deposits of U.S. disbursing officers	
Specie	10,132.00		
Legal-tender notes	4,750.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	390,494.54	Total	390,494.54

Dedham National Bank, Dedham.

A. B. ENDICOTT, *President.* No. 669. EDWIN A. BROOKS, *Cashier.*

Loans and discounts	$645,409.42	Capital stock paid in	$300,000.00
Overdrafts	35.14		
U. S. bonds to secure circulation	50,000.00	Surplus fund	70,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	39,704.98
U. S. bonds on hand		National-bank notes outstanding	44,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	57,878.79	Dividends unpaid	1,758.00
Checks and other cash items	5,930.17		
Exchanges for clearing house		Individual deposits	337,740.36
Bills of other national banks	2,680.00	United States deposits	
Fractional currency, nickels, cents	566.47	Deposits of U.S. disbursing officers	
Specie	20,032.35		
Legal-tender notes	11,927.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	3,000.00
Total	796,709.34	Total	796,709.34

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First National Bank, Easthampton.

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

Resources.		Liabilities.	
Loans and discounts	$429,054.85	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, less current expenses and taxes paid	14,609.51
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	7,000.00		
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	24,179.64
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	269.50
Due from approved reserve agents	13,022.85		
Checks and other cash items	470.14	Individual deposits	176,344.15
Exchanges for clearing house		United States deposits	
Bills of other national banks	82.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	227.91		
Specie	7,140.65	Notes and bills rediscounted	6,000.00
Legal-tender notes	7,155.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	526,402.80	Total	526,402.80

Marthas Vineyard National Bank, Edgartown.

JONATHAN H. MUNROE, *President.* No. 1274. JOHN E. WHITE, *Cashier.*

Loans and discounts	$113,860.11	Capital stock paid in	$50,000.00
Overdrafts	65.00		
U. S. bonds to secure circulation	50,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,165.30
U. S. bonds on hand	200.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	16,500.00		
Bank'g house, furniture, and fixtures	2,500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	1,155.50
Due from approved reserve agents	4,120.69		
Checks and other cash items	889.62	Individual deposits	82,231.21
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,500.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	10.44		
Specie	2,152.15	Notes and bills rediscounted	
Legal-tender notes	5,554.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	50.00
Due from Treasurer U. S.			
Total	204,602.01	Total	204,602.01

National Bank, Fairhaven.

C. H. MORTON, *President.* No. 490. G. B. LUTHER, *Cashier.*

Loans and discounts	$147,559.49	Capital stock paid in	$120,000.00
Overdrafts	646.86		
U. S. bonds to secure circulation	60,000.00	Surplus fund	24,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,947.60
U. S. bonds on hand		National-bank notes outstanding	53,995.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	24,671.78		
Bank'g house, furniture, and fixtures	7,500.00	Due to other national banks	1,362.09
Other real estate and mortg's owned		Due to State banks and bankers	23.25
Due from other national banks	210.42		
Due from State banks and bankers		Dividends unpaid	698.00
Due from approved reserve agents	7,702.39		
Checks and other cash items	39.50	Individual deposits	62,318.27
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,880.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	82.14		
Specie	1,960.25	Notes and bills rediscounted	
Legal-tender notes	3,255.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,700.00	Liabilities other than those above stated	863.62
Due from Treasurer U. S.			
Total	265,207.83	Total	265,207.83

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First National Bank, Fall River.

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

Resources.		Liabilities.	
Loans and discounts	$880,259.40	Capital stock paid in	$400,000.00
Overdrafts			
U. S. bonds to secure circulation	350,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	91,548.46
U. S. bonds on hand		National-bank notes outstanding	315,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned		Due to other national banks	60,400.42
Due from other national banks	20,357.36	Due to State banks and bankers	
Due from State banks and bankers	5,373.76		
Due from approved reserve agents	79,719.30	Dividends unpaid	
Checks and other cash items	3,997.98		
Exchanges for clearing house	1,859.08	Individual deposits	533,236.28
Bills of other national banks	83,409.00	United States deposits	
Fractional currency, nickels, cents	1,293.83	Deposits of U. S. disbursing officers	
Specie	65,565.45		
Legal-tender notes	17,600.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	15,750.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,550,185.16	Total	1,550,185.16

Second National Bank, Fall River.

LEONTINE LINCOLN, *President.* No. 430. C. J. HOLMES, *Cashier.*

Loans and discounts	$356,429.60	Capital stock paid in	$150,000.00
Overdrafts	40.10		
U. S. bonds to secure circulation	150,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	27,230.77
U. S. bonds on hand		National-bank notes outstanding	134,245.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	16,400.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	9,891.16
Due from other national banks	6,412.19	Due to State banks and bankers	1,306.79
Due from State banks and bankers	2,072.54		
Due from approved reserve agents	40,643.91	Dividends unpaid	140.00
Checks and other cash items	371.02		
Exchanges for clearing house		Individual deposits	212,892.09
Bills of other national banks	11,022.00	United States deposits	
Fractional currency, nickels, cents	510.10	Deposits of U. S. disbursing officers	
Specie	25,118.35		
Legal-tender notes	4,936.00	Notes and bills rediscounted	10,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	620,705.81	Total	620,705.81

Fall River National Bank, Fall River.

F. H. GIFFORD, *President.* No. 590. GEO. H. EDDY, JR., *Cashier.*

Loans and discounts	$859,862.80	Capital stock paid in	$400,000.00
Overdrafts	496.95		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	30,211.36
U. S. bonds on hand		National-bank notes outstanding	44,170.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	10,141.58		
Bank'g house, furniture, and fixtures	72,000.00		
Other real estate and mortg's owned		Due to other national banks	21,530.16
Due from other national banks	547.57	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	28,140.06	Dividends unpaid	
Checks and other cash items	568.48		
Exchanges for clearing house	446.14	Individual deposits	469,317.39
Bills of other national banks	10,575.00	United States deposits	
Fractional currency, nickels, cents	1,354.88	Deposits of U. S. disbursing officers	
Specie	33,039.45		
Legal-tender notes	25,806.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	30,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,095,228.91	Total	1,095,228.91

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Massasoit National Bank, Fall River.

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

Resources.		Liabilities.	
Loans and discounts	$775,268.58	Capital stock paid in	$300,000.00
Overdrafts	906.55		
U. S. bonds to secure circulation	200,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16,418.49
U. S. bonds on hand		National-bank notes outstanding	177,690.00
Premiums on U. S. bonds	14,780.00	State-bank notes outstanding	
Stocks, securities, etc	2,000.00		
Bank'g house, furniture, and fixtures	52,000.00	Due to other national banks	69,852.98
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	10,545.36		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	25,781.77		
Checks and other cash items		Individual deposits	513,302.93
Exchanges for clearing house	2,967.31	United States deposits	
Bills of other national banks	18,384.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	404.58		
Specie	50,169.25	Notes and bills rediscounted	14,000.00
Legal-tender notes	82,557.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.		Liabilities other than those above stated	3,500.00
Total	1,244,764.40	Total	1,244,764.40

Metacomet National Bank, Fall River.

F. S. STEVENS, *President.* No. 924. CHAS. B. COOK, *Cashier.*

Loans and discounts	$968,600.20	Capital stock paid in	$500,000.00
Overdrafts			
U. S. bonds to secure circulation	125,000.00	Surplus fund	125,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	57,610.84
U. S. bonds on hand		National-bank notes outstanding	110,330.00
Premiums on U. S. bonds	8,385.42	State-bank notes outstanding	
Stocks, securities, etc	11,220.00		
Bank'g house, furniture, and fixtures	70,000.00		
Other real estate and mortg's owned		Due to other national banks	74,304.63
Due from other national banks	20.00	Due to State banks and bankers	3,722.67
Due from State banks and bankers	3,057.96		
Due from approved reserve agents	83,390.29	Dividends unpaid	684.00
Checks and other cash items	10,325.47		
Exchanges for clearing house	908.61	Individual deposits	374,858.95
Bills of other national banks	7,308.00	United States deposits	
Fractional currency, nickels, cents	434.01	Deposits of U.S. disbursing officers	
Specie	44,265.10		
Legal-tender notes	40,980.00	Notes and bills rediscounted	130,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	5,625.00		
Due from Treasurer U. S.	3,000.00	Liabilities other than those above stated	6,008.97
Total	1,382,520.06	Total	1,382,520.06

National Union Bank, Fall River.

THOMAS D. COVEL, *President.* No. 1288. J. T. BURRELL, *Cashier.*

Loans and discounts	$430,880.48	Capital stock paid in	$200,000.00
Overdrafts	6,877.99		
U. S. bonds to secure circulation	131,000.00	Surplus fund	14,700.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	45,022.31
U. S. bonds on hand		National-bank notes outstanding	117,900.00
Premiums on U. S bonds	13,400.00	State-bank notes outstanding	
Stocks, securities, etc	372.50		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	4,969.68
Due from other national banks	306.72	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	21,834.65	Dividends unpaid	
Checks and other cash items	9,397.79		
Exchanges for clearing house	1,072.05	Individual deposits	236,302.72
Bills of other national banks	11,779.00	United States deposits	
Fractional currency, nickels, cents	1,503.98	Deposits of U.S. disbursing officers	
Specie	19,966.55		
Legal-tender notes	20,608.00	Notes and bills rediscounted	11,000.00
U. S. certificates of deposit		Bills payable	45,000.00
Redemption fund with Treas. U. S.	5,895.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	674,894.71	Total	674,894.71

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Pocasset National Bank, Fall River.

JOSEPH HEALY, *President.* No. 679. E. E. HATHAWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$563,036.91	Capital stock paid in	$200,000.00
Overdrafts	123.14		
U. S. bonds to secure circulation	134,900.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	61,862.21
U. S. bonds on hand		National-bank notes outstanding	121,410.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,000.00		
Bank'g house, furniture, and fixtures	89,572.53	Due to other national banks	29,004.88
Other real estate and mortg's owned		Due to State banks and bankers	12,352.40
Due from other national banks	522.14		
Due from State banks and bankers		Dividends unpaid	213.50
Due from approved reserve agents	35,305.24		
Checks and other cash items	20,774.01	Individual deposits	378,419.66
Exchanges for clearing house		United States deposits	
Bills of other national banks	24,378.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	2,097.98		
Specie	56,668.20	Notes and bills rediscounted	52,000.00
Legal-tender notes	36,814.00	Bills payable	80,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,070.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	975,262.65	Total	975,262.65

Falmouth National Bank, Falmouth.

WARD ELDRED, *President.* No. 1320. G. E. DEAN, *Cashier.*

Loans and discounts	$119,190.33	Capital stock paid in	$100,000.00
Overdrafts	64.88		
U. S. bonds to secure circulation	100,000.00	Surplus fund	11,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,227.86
U. S. bonds on hand	450.00	National-bank notes outstanding	89,997.50
Premiums on U. S. bonds	7,000.00	State-bank notes outstanding	
Stocks, securities, etc	42,351.28		
Bank'g house, furniture, and fixtures	3,973.87	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	157.99		
Due from State banks and bankers		Dividends unpaid	816.00
Due from approved reserve agents	25,756.71		
Checks and other cash items	111.22	Individual deposits	102,866.06
Exchanges for clearing house		United States deposits	
Bills of other national banks	105.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	59.49		
Specie	5,456.65	Notes and bills rediscounted	
Legal-tender notes	1,230.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	310,407.42	Total	310,407.42

Fitchburg National Bank, Fitchburg.

B. N. BULLOCK, *President.* No. 1077. H. G. TOWNSEND, *Cashier.*

Loans and discounts	$878,971.01	Capital stock paid in	$250,000.00
Overdrafts			
U. S. bonds to secure circulation	85,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	25,987.69
U. S. bonds on hand		National-bank notes outstanding	75,590.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	10,900.00		
Bank'g house, furniture, and fixtures		Due to other national banks	20,104.79
Other real estate and mortg's owned	4,000.00	Due to State banks and bankers	
Due from other national banks	6,975.01		
Due from State banks and bankers		Dividends unpaid	1,809.00
Due from approved reserve agents	166,952.13		
Checks and other cash items	1,581.42	Individual deposits	682,351.29
Exchanges for clearing house		United States deposits	
Bills of other national banks	6,000.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	211.70		
Specie	35,926.50	Notes and bills rediscounted	
Legal-tender notes	5,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,825.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	1,205,842.77	Total	1,205,842.77

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Rollstone National Bank, Fitchburg.

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

Resources.		Liabilities.	
Loans and discounts	$459,555.52	Capital stock paid in	$250,000.00
Overdrafts	217.56		
U. S. bonds to secure circulation	200,000.00	Surplus fund	135,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,273.47
U. S. bonds on hand		National-bank notes outstanding	170,230.00
Premiums on U. S. bonds	18,000.00	State-bank notes outstanding	
Stocks, securities, etc	13,178.00		
Bank'g house, furniture, and fixtures	68,196.36	Due to other national banks	21,657.83
Other real estate and mortg's owned	4,000.00	Due to State banks and bankers	
Due from other national banks	2,197.26		
Due from State banks and bankers		Dividends unpaid	2,376.00
Due from approved reserve agents	68,022.96		
Checks and other cash items	3,669.61	Individual deposits	312,026.92
Exchanges for clearing house		United States deposits	
Bills of other national banks	5,903.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	312.45		
Specie	38,311.50	Notes and bills rediscounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	892,564.22	Total	892,564.22

Safety Fund National Bank, Fitchburg.

HENRY ALLISON, *President.* No. 2153. E. J. TORREY, *Cashier.*

Loans and discounts	$278,349.82	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, less current expenses and taxes paid	2,438.22
U. S. bonds on hand		National-bank notes outstanding	178,700.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	55,250.00		
Bank'g house, furniture, and fixtures	170,317.20	Due to other national banks	7,566.28
Other real estate and mortg's owned		Due to State banks and bankers	631.38
Due from other national banks	7,362.24		
Due from State banks and bankers	4,347.98	Dividends unpaid	24.00
Due from approved reserve agents	21,351.08		
Checks and other cash items	1,010.07	Individual deposits	357,415.77
Exchanges for clearing house		United States deposits	
Bills of other national banks	14,159.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	428.39		
Specie	16,599.87	Notes and bills rediscounted	
Legal-tender notes	8,600.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	786,775.65	Total	786,775.65

Wachusett National Bank, Fitchburg.

GEO. E. CLIFFORD, *President.* No. 2265. W. G. COREY, *Cashier.*

Loans and discounts	$967,574.20	Capital stock paid in	$250,000.00
Overdrafts	31.32		
U. S. bonds to secure circulation	100,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	356.51
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	108,615.00		
Bank'g house, furniture, and fixtures	60,000.00	Due to other national banks	82,369.84
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	8,367.76		
Due from State banks and bankers		Dividends unpaid	522.00
Due from approved reserve agents	165,410.68		
Checks and other cash items	16,120.88	Individual deposits	796,548.20
Exchanges for clearing house		United States deposits	
Bills of other national banks	7,353.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	164.27		
Specie	40,043.65	Notes and bills rediscounted	20,084.21
Legal-tender notes	11,700.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	1,489,880.76	Total	1,489,880.76

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Franklin National Bank, Franklin.

JOSEPH G. RAY, *President.* No. 1207. F. H. BARTHOLOMEW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$304,578.47	Capital stock paid in	$200,000.00
Overdrafts	98.02		
U. S. bonds to secure circulation	100,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	31,969.55
U. S. bonds on hand	25,000.00	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	3,187.50	State-bank notes outstanding	
Stocks, securities, etc	79,493.75		
Bank'g house, furniture and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	81,797.97	Dividends unpaid	1,422.00
Checks and other cash items	1,561.97		
Exchanges for clearing house		Individual deposits	250,494.08
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	129.40	Deposits of U.S. disbursing officers	
Specie	4,800.00		
Legal-tender notes	8,537.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S		Liabilities other than those above stated	298.45
Total	614,184.08	Total	614,184.08

First National Bank, Gardner.

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

Loans and discounts	$281,910.85	Capital stock paid in	$150,000.00
Overdrafts	108.96		
U. S. bonds to secure circulation	37,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,893.96
U. S. bonds on hand	800.00	National-bank notes outstanding	33,750.00
Premiums on U. S. bonds	2,750.00	State-bank notes outstanding	
Stocks, securities, etc	5,716.63		
Bank'g house, furniture and fixtures	20,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	585.53	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	39,885.98	Dividends unpaid	106.00
Checks and other cash items	446.45		
Exchanges for clearing house		Individual deposits	185,170.93
Bills of other national banks	1,762.00	United States deposits	
Fractional currency, nickels, cents	272.99	Deposits of U.S. disbursing officers	
Specie	8,594.00		
Legal-tender notes	3,900.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	405,920.89	Total	405,920.89

Westminster National Bank, Gardner.

JOHN A. DUNN, *President.* No. 2284. FRANK W. FENNO, *Cashier.*

Loans and discounts	$191,731.76	Capital stock paid in	$100,000.00
Overdrafts	408.93		
U. S. bonds to secure circulation	25,000.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,474.01
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,899.26		
Other real estate and mortg's owned	6,462.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	12,586.78	Dividends unpaid	93.00
Checks and other cash items	526.51		
Exchanges for clearing house		Individual deposits	113,703.79
Bills of other national banks	2,090.00	United States deposits	
Fractional currency, nickels, cents	160.61	Deposits of U.S. disbursing officers	
Specie	3,408.95		
Legal-tender notes	4,121.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	251,770.80	Total	251,770.80

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Georgetown National Bank, Georgetown.

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

Resources.		Liabilities.	
Loans and discounts	$88,509.13	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	35,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,817.92
U. S. bonds on hand		National-bank notes outstanding	31,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	276.00
Due from approved reserve agents	16,990.26		
Checks and other cash items	4,325.92	Individual deposits	59,481.47
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,800.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	67.58		
Specie	3,307.50		
Legal-tender notes	1,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,575.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	153,075.39	Total	153,075.39

First National Bank, Gloucester.

GEO. R. BRADFORD, *President.* No. 549. JOHN GOTT, *Cashier.*

Loans and discounts	$405,742.35	Capital stock paid in	$200,000.00
Overdrafts	.99		
U. S. bonds to secure circulation	200,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,162.67
U. S. bonds on hand		National-bank notes outstanding	179,997.50
Premiums on U. S. bonds	15,000.00	State-bank notes outstanding	
Stocks, securities, etc	4,000.00		
Bank'g house, furniture, and fixtures	40,000.00		
Other real estate and mortg's owned		Due to other national banks	243.37
Due from other national banks		Due to State banks and bankers	67,918.67
Due from State banks and bankers			
Due from approved reserve agents	32,547.08	Dividends unpaid	928.00
Checks and other cash items	925.05		
Exchanges for clearing house		Individual deposits	198,849.23
Bills of other national banks	2,257.00	United States deposits	
Fractional currency, nickels, cents	524.02	Deposits of U.S. disbursing officers	
Specie	10,102.95		
Legal-tender notes	12,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	732,099.44	Total	732,099.44

Cape Ann National Bank, Gloucester.

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

Loans and discounts	$281,994.40	Capital stock paid in	$150,000.00
Overdrafts	41.25		
U. S. bonds to secure circulation	150,000.00	Surplus fund	55,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	20,982.57
U. S. bonds on hand	1,750.00	National-bank notes outstanding	134,040.00
Premiums on U. S. bonds	13,546.48	State-bank notes outstanding	
Stocks, securities, etc	9,525.00		
Bank'g house, furniture, and fixtures	15,500.00		
Other real estate and mortg's owned		Due to other national banks	139.18
Due from other national banks	10,106.19	Due to State banks and bankers	
Due from State banks and bankers	25,000.00		
Due from approved reserve agents	48,834.71	Dividends unpaid	2,154.00
Checks and other cash items	181.24		
Exchanges for clearing house		Individual deposits	231,613.04
Bills of other national banks	1,690.00	United States deposits	
Fractional currency, nickels, cents	147.42	Deposits of U.S. disbursing officers	
Specie	12,658.10		
Legal-tender notes	16,204.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	593,928.79	Total	593,928.79

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City National Bank, Gloucester.

SYLVESTER CUNNINGHAM, *President.* No. 2292. WILLIAM A. PEW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$497,354.76	Capital stock paid in	$150,000.00
Overdrafts	1,070.83		
U. S. bonds to secure circulation	150,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,372.01
U. S. bonds on hand	20,000.00	National-bank notes outstanding	135,000.00
Premiums on U. S. bonds	13,000.00	State-bank notes outstanding	
Stocks, securities, etc	43,200.00		
Bank'g house, furniture, and fixtures	15,000.00	Due to other national banks	5,335.60
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers	732.59		
Due from approved reserve agents	38,707.27	Dividends unpaid	2,093.00
Checks and other cash items	883.22		
Exchanges for clearing house		Individual deposits	404,471.91
Bills of other national banks	353.00	United States deposits	
Fractional currency, nickels, cents	175.85	Deposits of U.S. disbursing officers	
Specie	6,940.00		
Legal-tender notes	17,105.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	811,272.52	Total	811,272.52

Gloucester National Bank, Gloucester.

JOHN CORLISS, *President.* No. 1162. WM. BABSON, *Cashier.*

Loans and discounts	$542,304.13	Capital stock paid in	$300,000.00
Overdrafts	991.01		
U. S. bonds to secure circulation	200,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	35,153.52
U. S. bonds on hand		National-bank notes outstanding	178,000.00
Premiums on U. S. bonds	15,000.00	State-bank notes outstanding	
Stocks, securities, etc	41,173.33		
Bank'g house, furniture, and fixtures	24,000.00	Due to other national banks	15,905.32
Other real estate and mortg's owned	3,000.00	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	65,314.75	Dividends unpaid	3,723.00
Checks and other cash items	251.59		
Exchanges for clearing house		Individual deposits	287,374.26
Bills of other national banks	2,030.00	United States deposits	
Fractional currency, nickels, cents	355.44	Deposits of U.S. disbursing officers	
Specie	16,411.85		
Legal-tender notes	10,324.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	930,156.10	Total	930,156.10

Grafton National Bank, Grafton.

GEO. K. NICHOLS, *President.* No. 824. A. A. SIMMONS, *Cashier.*

Loans and discounts	$127,739.18	Capital stock paid in	$100,000.00
Overdrafts	.45		
U. S. bonds to secure circulation	25,000.00	Surplus fund	3,045.29
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	7,700.00		
Bank'g house, furniture, and fixtures	500.00	Due to other national banks	280.53
Other real estate and mortg's owned	7,762.50	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	13,709.82	Dividends unpaid	220.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	70,944.52
Bills of other national banks	3,669.00	United States deposits	
Fractional currency, nickels, cents	69.44	Deposits of U.S. disbursing officers	
Specie	8,214.95		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	196,990.34	Total	196,990.34

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National Mahaiwe Bank, Great Barrington.

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

Resources.		Liabilities.	
Loans and discounts	$500,978.66	Capital stock paid in	$200,000.00
Overdrafts	325.47		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	48,879.31
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	62,500.00		
Bank'g house, furniture, and fixtures	7,500.00	Due to other national banks	12,146.77
Other real estate and mortg'g owned		Due to State banks and bankers	
Due from other national banks	5,290.45		
Due from State banks and bankers		Dividends unpaid	1,364.50
Due from approved reserve agents	80,117.96		
Checks and other cash items	7,864.24	Individual deposits	356,087.62
Exchanges for clearing house		United States deposits	
Bills of other national banks	10,096.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	554.22		
Specie	31,501.20	Notes and bills rediscounted	
Legal-tender notes	4,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	763,478.20	Total	763,478.20

First National Bank, Greenfield.

JOSEPH W. STEVENS, *President.* No. 474. JOHN E. DONOVAN, *Cashier.*

Loans and discounts	$596,695.70	Capital stock paid in	$200,000.00
Overdrafts	1,515.23		
U. S. bonds to secure circulation	200,000.00	Surplus fund	140,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	26,657.86
U. S. bonds on hand		National-bank notes outstanding	179,395.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	400.00		
Bank'g house, furniture, and fixtures	15,000,00		
Other real estate and mortg's owned		Due to other national banks	15,129.31
Due from other national banks	7,064.48	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	50,496.50	Dividends unpaid	108.00
Checks and other cash items	1,144.83		
Exchanges for clearing house		Individual deposits	335,133.24
Bills of other national banks	2,176.00	United States deposits	
Fractional currency, nickels, cents	86.67	Deposits of U. S. disbursing officers	
Specie	24,228.00		
Legal-tender notes	3,616.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	15,000.00
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	911,423.41	Total	911,423.41

Franklin County National Bank, Greenfield.

JOHN H. SANDERSON, *President.* No. 920. CHAS. H. KEITH, *Cashier.*

Loans and discounts	$336,188.29	Capital stock paid in	$200,000.00
Overdrafts	145.53		
U. S. bonds to secure circulation	100,000.00	Surplus fund	21,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,666.50
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	9,000.00	State-bank notes outstanding	
Stocks, securities, etc	2,336.75		
Bank'g house, furniture, and fixtures	18,100.00		
Other real estate and mortg's owned		Due to other national banks	9,816.19
Due from other national banks	5,400.37	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	13,093.66	Dividends unpaid	84.00
Checks and other cash items	912.77		
Exchanges for clearing house		Individual deposits	183,338.67
Bills of other national banks	3,865.00	United States deposits	
Fractional currency, nickels, cents	71.39	Deposits of U. S. disbursing officers	
Specie	14,191.60		
Legal-tender notes	6,100.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	513,905.36	Total	513,905.36

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Packard National Bank, Greenfield.

W. G. PACKARD, *President.* No. 2264. H. D. PACKARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$259,127.10	Capital stock paid in	$100,000.00
Overdrafts	419.85		
U. S. bonds to secure circulation	50,000.00	Surplus fund	8,300.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	790.17
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	3,200.00		
Other real estate and mortg's owned		Due to other national banks	1,904.52
Due from other national banks	1,792.52	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	8,434.28	Dividends unpaid	740.00
Checks and other cash items	944.64		
Exchanges for clearing house		Individual deposits	175,788.78
Bills of other national banks	563.00	United States deposits	
Fractional currency, nickels, cents	104.28	Deposits of U S. disbursing officers	
Specie	7,899.80		
Legal-tender notes	6,288.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	14,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	346,523.47	Total	346,523.47

Cape Cod National Bank, Harwich.

EDWARD E. CROWELL, *President.* No. 712. GEO. H. SNOW, *Cashier.*

Loans and discounts	$347,869.40	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, less current expenses and taxes paid	9,254.67
U. S. bonds on hand		National-bank notes outstanding	270,000.00
Premiums on U. S. bonds	7,500.00	State-bank notes outstanding	
Stocks, securities, etc	26,439.25		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	7,742.61	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	19,588.45	Dividends unpaid	557.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	89,202.04
Bills of other national banks	3,200.00	United States deposits	
Fractional currency, nickels, cents	14.00	Deposits of U.S. disbursing officers	
Specie	160.00		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	13,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	729,013.71	Total	729,013.71

First National Bank, Haverhill.

S. P. GARDNER, *President.* No. 481. C. E. DOLE, *Cashier.*

Loans and discounts	$762,147.16	Capital stock paid in	$300,000.00
Overdrafts	214.19		
U. S. bonds to secure circulation	150,000.00	Surplus fund	120,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,123.52
U. S. bonds on hand		National-bank notes outstanding	134,000.00
Premiums on U. S. bonds	17,800.00	State-bank notes outstanding	
Stocks, securities, etc	23,403.09		
Bank'g house, furniture, and fixtures	33,000.00		
Other real estate and mortg's owned		Due to other national banks	6,452.94
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	64,031.59	Dividends unpaid	617.00
Checks and other cash items	3,269.18		
Exchanges for clearing house		Individual deposits	444,408.73
Bills of other national banks	2,900.00	United States deposits	
Fractional currency, nickels, cents	337.38	Deposits of U.S. disbursing officers	
Specie	26,542.60		
Legal-tender notes	8,207.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	85,000.00
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,098,602.19	Total	1,098,602.19

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Second National Bank, Haverhill.

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

Resources.		Liabilities.	
Loans and discounts	$472,765.14	Capital stock paid in	$150,000.00
Overdrafts	467.45		
U. S. bonds to secure circulation	150,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,597.78
U. S. bonds on hand	10,000.00	National-bank notes outstanding	135,000.00
Premiums on U. S. bonds	16,981.66	State-bank notes outstanding	
Stocks, securities, etc	30,162.91		
Bank'g house, furniture, and fixtures	20,000.00	Due to other national banks	41,980.06
Other real estate and mortg's owned		Due to State banks and bankers	5,000.00
Due from other national banks	4,696.03		
Due from State banks and bankers		Dividends unpaid	1,240.00
Due from approved reserve agents	52,794.21		
Checks and other cash items	2,302.17	Individual deposits	410,732.13
Exchanges for clearing house	4,769.55	United States deposits	
Bills of other national banks	2,048.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	111.65		
Specie	3,793.70	Notes and bills rediscounted	
Legal-tender notes	26,445.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.		Liabilities other than those above stated	537.50
Total	804,087.47	Total	804,087.47

Essex National Bank, Haverhill.

OLIVER TAYLOR, *President.* No. 589. J. RUSS, JR., *Cashier.*

Loans and discounts	$234,137.62	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	84,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,355.48
U. S. bonds on hand		National-bank notes outstanding	76,050.00
Premiums on U. S. bonds	9,000.00	State-bank notes outstanding	
Stocks, securities, etc	19,532.50		
Bank'g house, furniture, and fixtures	17,000.00	Due to other national banks	3,579.69
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers	3,091.94		
Due from approved reserve agents	9,567.79	Dividends unpaid	78.00
Checks and other cash items	5,560.77		
Exchanges for clearing house		Individual deposits	157,625.52
Bills of other national banks	1,380.00	United States deposits	
Fractional currency, nickels, cents	283.77	Deposits of U.S. disbursing officers	
Specie	3,231.80		
Legal-tender notes	7,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	40,000.00
Redemption fund with Treas. U. S.	3,802.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	398,688.69	Total	398,688.69

Haverhill National Bank, Haverhill.

JOHN E. GALE, *President.* No. 484. BENJAMIN I. PAGE, *Cashier.*

Loans and discounts	$566,733.51	Capital stock paid in	$200,000.00
Overdrafts	17.63		
U. S. bonds to secure circulation	200,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	25,371.17
U. S. bonds on hand		National-bank notes outstanding	180,000.00
Premiums on U. S. bonds	36,000.00	State-bank notes outstanding	
Stocks, securities, etc	24,740.10		
Bank'g house, furniture, and fixtures	42,500.00	Due to other national banks	8,666.82
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	36,616.16	Dividends unpaid	1,074.00
Checks and other cash items	3,172.91		
Exchanges for clearing house		Individual deposits	447,170.51
Bills of other national banks	7,254.00	United States deposits	
Fractional currency, nickels, cents	160.69	Deposits of U.S. disbursing officers	
Specie	20,892.50		
Legal-tender notes	15,195.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	962,282.50	Total	962,282.50

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Merchants' National Bank, Haverhill.

C. E. WIGGIN, *President.* No. 4833. O. E. LITTLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$256,494.42	Capital stock paid in	$100,000.00
Overdrafts	45.21		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,477.46
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,250.00	State-bank notes outstanding	
Stocks, securities, etc	4,843.00		
Bank'g house, furniture, and fixtures	575.00	Due to other national banks	3,762.92
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	29,388.82		
Checks and other cash items	901.90	Individual deposits	175,978.56
Exchanges for clearing house		United States deposits	
Bills of other national banks	185.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	253.98		
Specie	4,809.61	Notes and bills rediscounted	
Legal-tender notes	6,847.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	332,718.94	Total	332,718.94

Merrimack National Bank, Haverhill.

DUDLEY PORTER *President.* No. 633. UBERT A. KILLAM, *Cashier.*

Loans and discounts	$701,701.32	Capital stock paid in	$240,000.00
Overdrafts	780.70		
U. S. bonds to secure circulation	50,000.00	Surplus fund	120,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	31,471.00
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	9,014.10		
Bank'g house, furniture, and fixtures	11,860.00	Due to other national banks	8,669.84
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	1,148.00
Due from approved reserve agents	85,166.09		
Checks and other cash items	10,849.87	Individual deposits	485,593.88
Exchanges for clearing house		United States deposits	
Bills of other national banks	20,559.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	186.34		
Specie	29,515.30	Notes and bills rediscounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	931,882.72	Total	931,882.72

Hingham National Bank, Hingham.

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

Loans and discounts	$180,403.29	Capital stock paid in	$100,000.00
Overdrafts	121.51		
U. S. bonds to secure circulation	60,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,617.71
U. S. bonds on hand		National-bank notes outstanding	54,447.50
Premiums on U. S. bonds	4,500.00	State-bank notes outstanding	
Stocks, securities, etc	112,000.00		
Bank'g house, furniture, and fixtures	7,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	613.20
Due from approved reserve agents	50,587.91		
Checks and other cash items	959.14	Individual deposits	234,607.71
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,210.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	371.77		
Specie	14,470.00	Notes and bills rediscounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,722.50	Liabilities other than those above stated	16,560.00
Due from Treasurer U. S.			
Total	440,846.12	Total	440,846.12

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Holliston National Bank, Holliston.

Z. TALBOT, *President.* No. 802. J. H. ANDREWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$27,110.77	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	37,500.00	Surplus fund	5,758.45
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,006.80
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	69,091.06		
Bank'g house, furniture, and fixtures	11,685.00		
Other real estate and mortg's owned	6,713.58	Due to other national banks	
Due from other national banks		Due to State banks and bankers	4,719.47
Due from State banks and bankers			
Due from approved reserve agents	15,008.34	Dividends unpaid	
Checks and other cash items	368.24		
Exchanges for clearing house		Individual deposits	26,236.31
Bills of other national banks	680.00	United States deposits	
Fractional curreney, nickels, cents	316.54	Deposits of U. S. disbursing officers	
Specie	4,310.00		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	174,471.03	Total	174,471.03

City National Bank, Holyoke.

WILLIAM SKINNER, JR., *President.* No. 2430. C. FAYETTE SMITH, *Cashier.*

Loans and discounts	$1,042,249.81	Capital stock paid in	$500,000.00
Overdrafts	940.25		
U. S. bonds to secure circulation	200,000.00	Surplus fund	57,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	56,235.62
U. S. bonds on hand		National-bank notes outstanding	180,000.00
Premiums on U. S. bonds	12,250.00	State-bank notes outstanding	
Stocks, securities, etc	15,000.00		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Due to other national banks	45,725.18
Due from other national banks	14,012.48	Due to State banks and bankers	10,908.82
Due from State banks and bankers			
Due from approved reserve agents	90,346.57	Dividends unpaid	150.00
Checks and other cash items	5,370.77		
Exchanges for clearing house	3,177.92	Individual deposits	604,442.04
Bills of other national banks	6,310.00	United States deposits	
Fractional currency, nickels, cents	105.76	Deposits of U. S. disbursing officers	
Specie	26,898.10		
Legal-tender notes	18,800.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,454,461.66	Total	1,454,461.66

Hadley Falls National Bank, Holyoke.

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

Loans and discounts	$374,540.14	Capital stock paid in	$200,000.00
Overdrafts	2.39		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	42,646.25
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Due to other national banks	24,391.74
Due from other national banks	87.31	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	132,789.52	Dividends unpaid	7,053.74
Checks and other cash items	1,257.94		
Exchanges for clearing house		Individual deposits	196,210.94
Bills of other national banks	8,090.00	United States deposits	
Fractional currency, nickels, cents	50.37	Deposits of U. S. disbursing officers	
Specie	19,235.00		
Legal-tender notes	8,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	615,302.67	Total	615,302.67

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Holyoke National Bank, Holyoke.

R. B. JOHNSON, *President.* No. 1939. WM. G. TWING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$755,045.87	Capital stock paid in	$200,000.00
Overdrafts	87.60		
U. S. bonds to secure circulation	200,000.00	Surplus fund	85,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16,473.24
U. S. bonds on hand		National-bank notes outstanding	180,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	11,800.00		
Bank'g house, furniture, and fixtures	28,000.00	Due to other national banks	4,785.01
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	3,688.24		
Due from State banks and bankers		Dividends unpaid	1,088.49
Due from approved reserve agents	52,200.20		
Checks and other cash items		Individual deposits	627,482.22
Exchanges for clearing house	7,661.25	United States deposits	
Bills of other national banks	13,725.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	172.80		
Specie	15,939.00	Notes and bills rediscounted	
Legal-tender notes	28,509.00	Bills payable	16,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	1,130,828.96	Total	1,130,828.96

Home National Bank, Holyoke.

JAMES H. NEWTON, *President.* No. 3128. FRED. F. PARTRIDGE, *Cashier.*

Loans and discounts	$546,924.47	Capital stock paid in	$250,000.00
Overdrafts	114.74		
U. S. bonds to secure circulation	250,000.00	Surplus fund	43,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,888.55
U. S. bonds on hand		National-bank notes outstanding	223,500.00
Premiums on U. S. bonds	4,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	4,000.00	Due to other national banks	20,219.01
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	1,605.72		
Due from State banks and bankers		Dividends unpaid	37.50
Due from approved reserve agents	39,513.56		
Checks and other cash items	3,281.91	Individual deposits	280,464.75
Exchanges for clearing house	1,988.66	United States deposits	
Bills of other national banks	10,535.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	100.75		
Specie	16,515.00	Notes and bills rediscounted	
Legal-tender notes	6,780.00	Bills payable	65,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	11,250.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	897,109.81	Total	897,109.81

Park National Bank, Holyoke.

E. L. MUNN, *President.* No. 4703. GEO. W. PARKER, *Cashier.*

Loans and discounts	$487,959.62	Capital stock paid in	$100,000.00
Overdrafts	473.13		
U. S. bonds to secure circulation	100,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,310.92
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	10,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	8,500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	6,878.06		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	100,312.43		
Checks and other cash items	5,018.24	Individual deposits	395,042.00
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	30.30		
Specie	5,445.00	Notes and bills rediscounted	35,040.86
Legal-tender notes	24,277.00	Bills payable	75,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	753,393.78	Total	753,393.78

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Hopkinton National Bank, Hopkinton.

CHAS. L. CLAFLIN, *President.* No. 626. WEBSTER W. PAGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$80,885.20	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	37,500.00	Surplus fund	22,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	714.87
U. S. bonds on hand	5,000.60	National-bank notes outstanding	33,320.00
Premiums on U. S. bonds	3,525.00	State-bank notes outstanding	
Stocks, securities, etc	46,177.25		
Bank'g house, furniture, and fixtures	16,160.18	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	44.50
Due from approved reserve agents	7,991.67		
Checks and other cash items	787.96	Individual deposits	53,778.04
Exchanges for clearing house		United States deposits	
Bills of other national banks	930.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	190.05		
Specie	5,601.60	Notes and bills rediscounted	
Legal-tender notes	3,621.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50	Liabilities other than those above stated	200.00
Due from Treasurer U. S.			
Total	210,057.41	Total	210,057.41

Hudson National Bank, Hudson.

EDMUND M. STOWE, *President.* No. 2618. CALEB L. BRIGHAM, *Cashier.*

Loan and discounts	$237,724.30	Capital stock paid in	$100,000.00
Overdrafts	289.29		
U. S. bonds to secure circulation	75,000.00	Surplus fund	12,100.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,566.16
U. S. bonds on hand		National-bank notes outstanding	67,500.00
Premiums on U. S. bonds	8,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,091.93	Due to other national banks	1,476.58
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	2,268.50
Due from approved reserve agents	30,792.05		
Checks and other cash items	20.77	Individual deposits	180,251.67
Exchanges for clearing house		United States deposits	
Bills of other national banks	6,713.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	95.92		
Specie	7,960.65	Notes and bills rediscounted	
Legal-tender notes	1,600.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,375.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	374,162.91	Total	374,162.91

First National Bank, Hyannis.

ABEL D. MAKEPEACE, *President.* No. 1107. G. E. TILLSON, *Cashier.*

Loans and discounts	$181,645.25	Capital stock paid in	$100,000.00
Overdrafts	1,494.49		
U. S. bonds to secure circulation	100,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,623.34
U. S. bonds on hand		National-bank notes outstanding	86,500.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	23,912.17		
Bank'g house, furniture, and fixtures	11,500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	469.00
Due from approved reserve agents	19,814.12		
Checks and other cash items	583.94	Individual deposits	148,800.96
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,377.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	49.03		
Specie	6,117.30	Notes and bills rediscounted	
Legal-tender notes	2,000.60	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00	Liabilities other than those above stated	600.00
Due from Treasurer U. S.			
Total	355,993.30	Total	355,993.30

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First National Bank, Ipswich.

H. B. LITTLE, *President.* No. 4774. CHAS. M. KELLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$84,690.89	Capital stock paid in	$50,000.00
Overdrafts	65.77		
U. S. bonds to secure circulation	50,000.00	Surplus fund	1,950.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,434.68
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,500.00	State-bank notes outstanding	
Stocks, securities, etc	13,442.63		
Bank'g house, furniture and fixtures	1,000.00	Due to other national banks	131.23
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	8,024.44	Dividends unpaid	546.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	74,404.72
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	160.45	Deposits of U.S. disbursing officers	
Specie	2,468.45		
Legal-tender notes	8,874.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	175,466.63	Total	175,466.63

Arlington National Bank, Lawrence.

WM. S. KNOX, *President.* No. 4300. F. L. LEIGHTON, *Cashier.*

Loans and discounts	$324,846.24	Capital stock paid in	$100,000.00
Overdrafts	1,129.05		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,601.77
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	1,506.25	State-bank notes outstanding	
Stocks, securities, etc	44,304.17		
Bank'g house, furniture and fixtures	12,000.00	Due to other national banks	13,609.74
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	7,909.75		
Due from State banks and bankers		Dividends unpaid	330.00
Due from approved reserve agents	74,743.42		
Checks and other cash items	8,470.30	Individual deposits	405,433.90
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	223.23		
Specie	27,976.00	Notes and bills rediscounted	
Legal-tender notes	24,367.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	631,975.41	Total	631,975.41

Bay State National Bank, Lawrence.

JOSEPH SHATTUCK, *President.* No. 1014. JUSTIN E. VARNEY, *Cashier.*

Loans and discounts	$528,113.11	Capital stock paid in	$375,000.00
Overdrafts	6.44		
U. S. bonds to secure circulation	50,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	87,830.68
U. S. bonds on hand		National-bank notes outstanding	43,050.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	258,057.88		
Bank'g house, furniture and fixtures	2.00	Due to other national banks	7,994.72
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	2,651.00
Due from approved reserve agents	3,715.65		
Checks and other cash items	6,605.25	Individual deposits	294,869.39
Exchanges for clearing house		United States deposits	
Bills of other national banks	4,439.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	153.56		
Specie	27,052.90	Notes and bills rediscounted	
Legal-tender notes	6,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	886,395.79	Total	886,395.79

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Lawrence National Bank, Lawrence.

H. K. WEBSTER, *President.* No. 1962. H. L. SHERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$484,137.65	Capital stock paid in	$300,000.00
Overdrafts	139.04		
U. S. bonds to secure circulation	300,000.00	Surplus fund	38,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	18,990.95
U. S. bonds on hand		National-bank notes outstanding	270,000.00
Premiums on U. S. bonds	11,000.00	State-bank notes outstanding	
Stocks, securities, etc	35,572.00		
Bank'g house, furniture, and fixtures	80,000.00	Due to other national banks	31,225.22
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	1,115.20		
Due from State banks and bankers		Dividends unpaid	4,260.00
Due from approved reserve agents	34,433.58		
Checks and other cash items	3,516.48	Individual deposits	349,865.58
Exchanges for clearing house		United States deposits	
Bills of other national banks	6,800.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	421.20		
Specie	29,206.60	Notes and bills rediscounted	
Legal-tender notes	13,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	13,500.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	1,012,841.75	Total	1,012,841.75

Merchants' National Bank, Lawrence.

JAMES R. SIMPSON, *President.* No. 3977. J. A. PERKINS, *Cashier.*

Loans and discounts	$365,884.26	Capital stock paid in	$100,000.00
Overdrafts	277.95		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16,155.11
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	14,200.00		
Bank'g house, furniture, and fixtures	30,000.00	Due to other national banks	8,041.48
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	80,027.80		
Checks and other cash items	3,201.70	Individual deposits	436,221.74
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,263.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	1,475.12		
Specie	47,588.50	Notes and bills rediscounted	
Legal-tender notes	14,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	670,418.33	Total	670,418.33

Pacific National Bank, Lawrence.

BYRON TRUELL, *President.* No. 2347. WILLIAM H. JAQUITH, *Cashier.*

Loans and discounts	$408,647.69	Capital stock paid in	$150,000.00
Overdrafts	638.53		
U. S. bonds to secure circulation	50,000.00	Surplus fund	28,700.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,568.69
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	10,000.00		
Bank'g house, furniture, and fixtures		Due to other national banks	18,651.37
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	1,958.00
Due from approved reserve agents			
Checks and other cash items	2,234.73	Individual deposits	268,537.04
Exchanges for clearing house		United States deposits	
Bills of other national banks	5,105.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents			
Specie	32,539.15	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	514,415.10	Total	514,415.10

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Lee National Bank, Lee.

C. C. BENTON, *President.* No. 885. J. L. KILBON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$256,099.94	Capital stock paid in	$100,000.00
Overdrafts	375.94		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	26,569.18
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	31,611.00		
Bank'g house, furniture, and fixtures	29,000.00	Due to other national banks	6,394.45
Other real estate and mortg's owned		Due to State banks and bankers	1,722.81
Due from other national banks	1,638.22		
Due from State banks and bankers		Dividends unpaid	105.00
Due from approved reserve agents	8,996.88		
Checks and other cash items	1,013.00	Individual deposits	116,983.89
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,680.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	201.35		
Specie	18,909.00	Notes and bills rediscounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	396,775.33	Total	396,775.33

Leicester National Bank, Leicester.

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

Loans and discounts	$194,108.82	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, less current expenses and taxes paid	6,887.80
U. S. bonds on hand		National-bank notes outstanding	22,200.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	22,345.15		
Bank'g house, furniture, and fixtures	7,000.00	Due to other national banks	2,349.79
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	881.50
Due from approved reserve agents	30,941.07		
Checks and other cash items	270.31	Individual deposits	115,086.56
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,400.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	33.60		
Specie	10,796.70	Notes and bills rediscounted	
Legal-tender notes	3,385.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	297,405.65	Total	297,405.65

Lenox National Bank, Lenox.

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

Loans and discounts	$98,294.69	Capital stock paid in	$50,000.00
Overdrafts	911.84		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,134.72
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	69,600.00		
Bank'g house, furniture, and fixtures	1,000.00	Due to other national banks	13,085.58
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	477.53		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	76,781.86		
Checks and other cash items	1,174.39	Individual deposits	184,455.67
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	170.41		
Specie	16,452.75	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	277,925.97	Total	277,925.97

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Leominster National Bank, Leominster.

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

Resources.		Liabilities.	
Loans and discounts	$405,120.54	Capital stock paid in	$150,000.00
Overdrafts	40.35		
U. S. bonds to secure circulation	37,500.00	Surplus fund	21,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	20,503.90
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures		Due to other national banks	11,256.84
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	288.00
Due from approved reserve agents	15,381.86		
Checks and other cash items		Individual deposits	199,562.60
Exchanges for clearing house		United States deposits	
Bills of other national banks	5,000.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	120.99		
Specie	21,765.10	Notes and bills rediscounted	
Legal-tender notes	3,245.00	Bills payable	55,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	491,361.34	Total	491,361.34

First National Bank, Lowell.

WM. H. PARKER, *President.* No. 331. J. F. SAWYER, *Cashier.*

Loans and discounts	$643,972.38	Capital stock paid in	$250,000.00
Overdrafts	937.21		
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	31,439.72
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	17,842.50		
Bank'g house, furniture, and fixtures	20,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	1,728.00
Due from approved reserve agents	8,323.00		
Checks and other cash items	9,045.22	Individual deposits	333,988.99
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,299.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	890.70		
Specie	52,596.70	Notes and bills rediscounted	
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	812,156.71	Total	812,156.71

Appleton National Bank, Lowell.

GEO. W. FIFIELD, *President.* No. 986. FRED H. ELA, *Cashier.*

Loans and discounts	$817,276.92	Capital stock paid in	$300,000.00
Overdrafts	940.25		
U. S. bonds to secure circulation	300,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	47,504.82
U. S. bonds on hand		National-bank notes outstanding	266,390.00
Premiums on U. S. bonds	27,000.00	State-bank notes outstanding	
Stocks, securities, etc	41,573.36		
Bank'g house, furniture, and fixtures	150,000.00	Due to other national banks	18,071.56
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	10,621.15		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	14,055.53		
Checks and other cash items	6,980.58	Individual deposits	746,786.26
Exchanges for clearing house	1,500.00	United States deposits	
Bills of other national banks	231.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	278.85		
Specie	86,595.00	Notes and bills rediscounted	
Legal-tender notes	8,200.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	13,500.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	1,478,752.64	Total	1,478,752.64

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Merchants' National Bank, Lowell.

——— ———, *President.* No. 506. W. W. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$917,342.10	Capital stock paid in	$400,000.00
Overdrafts	1,284.89		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	176,538.75
U. S. bonds on hand		National-bank notes outstanding	44,170.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	10,000.00		
Bank'g house, furniture, and fixtures	20,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	71,683.13
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	1,632.00
Due from approved reserve agents	198,793.80		
Checks and other cash items		Individual deposits	468,920.35
Exchanges for clearing house	613.70	United States deposits	
Bills of other national banks	15,115.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	472.64		
Specie	27,335.10	Notes and bills rediscounted	
Legal-tender notes	19,737.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	1,262,944.23	Total	1,262,944.23

Old Lowell National Bank, Lowell.

EDWARD M. TUCKE, *President.* No. 1329. CHARLES M. WILLIAMS, *Cashier.*

Loans and discounts	$551,491.59	Capital stock paid in	$200,000.00
Overdrafts	764.63		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	24,047.97
U. S. bonds on hand		National-bank notes outstanding	44,090.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	12,000.00		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Due to other national banks	14,868.01
Due from other national banks	2,044.24	Due to State banks and bankers	
Due from State banks and bankers	80.50		
Due from approved reserve agents	27,053.10	Dividends unpaid	1,612.50
Checks and other cash items	10,359.73		
Exchanges for clearing house		Individual deposits	383,486.05
Bills of other national banks	3,270.00	United States deposits	
Fractional currency, nickels, cents	636.04	Deposits of U.S. disbursing officers	
Specie	28,694.70		
Legal-tender notes	15,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	3,540.00
Total	711,644.53	Total	711,644.53

Prescott National Bank, Lowell.

CHAS. H. COBURN, *President.* No. 960. FREDERICK BLANCHARD, *Cashier.*

Loans and discounts	$802,167.57	Capital stock paid in	$300,000.00
Overdrafts	2,060.32		
U. S. bonds to secure circulation	60,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	72,075.38
U. S. bonds on hand		National-bank notes outstanding	53,080.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned		Due to other national banks	12,346.80
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	50,519.74	Dividends unpaid	4,202.00
Checks and other cash items			
Exchanges for clearing house	2,597.70	Individual deposits	434,735.77
Bills of other national banks	4,367.00	United States deposits	
Fractional currency, nickels, cents	490.12	Deposits of U.S. disbursing officers	
Specie	11,537.50		
Legal-tender notes	25,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	15,000.00
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	991,439.95	Total	991,439.95

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Railroad National Bank, Lowell.

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

Resources.		Liabilities.	
Loans and discounts	$759,811.78	Capital stock paid in	$400,000.00
Overdrafts	8.48		
U. S. bonds to secure circulation	100,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	34,339.72
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	7,300.00	State-bank notes outstanding	
Stocks, securities, etc	62,837.50		
Bank'g house, furniture, and fixtures	16,000.00	Due to other national banks	36,824.50
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	2,769.00
Due from approved reserve agents			
Checks and other cash items	1,478.32	Individual deposits	386,087.41
Exchanges for clearing house	83.64	United States deposits	
Bills of other national banks	16,875.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	237.16		
Specie	28,888.75	Notes and bills rediscounted	
Legal-tender notes	52,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	1,050,020.63	Total	1,050,020.63

Traders' National Bank, Lowell.

CHAS. J. GLIDDEN, *President.* No. 4753. WM. F. HILLS, *Cashier.*

Loans and discounts	$615,330.40	Capital stock paid in	$200,000.00
Overdrafts	69.54		
U. S. bonds to secure circulation	200,000.00	Surplus fund	8,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,259.01
U. S. bonds on hand		National-bank notes outstanding	180,000.00
Premiums on U. S. bonds	27,000.00	State-bank notes outstanding	
Stocks, securities, etc	290,354.39		
Bank'g house, furniture, and fixtures	147,000.00	Due to other national banks	76,314.14
Other real estate and mortg's owned	13,000.00	Due to State banks and bankers	8,511.27
Due from other national banks	16,876.74		
Due from State banks and bankers	7,206.43	Dividends unpaid	26.00
Due from approved reserve agents	146,077.36		
Checks and other cash items	3,589.53	Individual deposits	1,020,426.04
Exchanges for clearing house	394.32	United States deposits	
Bills of other national banks	11,861.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	634.05		
Specie	23,142.70	Notes and bills rediscounted	
Legal-tender notes	44,000.00	Bills payable	50,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	1,555,536.46	Total	1,555,536.46

Wamesit National Bank, Lowell.

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

Loans and discounts	$508,286.51	Capital stock paid in	$250,000.00
Overdrafts	304.76		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	36,270.03
U. S. bonds on hand		National-bank notes outstanding	42,800.00
Premiums on U. S. bonds	3,500.00	State-bank notes outstanding	
Stocks, securities, etc	24,900.00		
Bank'g house, furniture, and fixtures	19,300.00	Due to other national banks	1,982.53
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	1,285.00
Due from approved reserve agents	59,276.10		
Checks and other cash items	6,228.03	Individual deposits	324,720.02
Exchanges for clearing house	1,485.51	United States deposits	
Bills of other national banks	1,950.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	178.00		
Specie	19,688.67	Notes and bills rediscounted	
Legal-tender notes	9,710.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	707,057.58	Total	707,057.58

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First National Bank, Lynn.

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

Resources.		Liabilities.	
Loans and discounts	$965,800.83	Capital stock paid in	$500,000.00
Overdrafts	.03		
U. S. bonds to secure circulation	100,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	21,567.20
U. S. bonds on hand		National-bank notes outstanding	88,780 00
Premiums on U. S. bonds	9,750.00	State-bank notes outstanding	
Stocks, securities, etc	108,447.81		
Bank'g house, furniture, and fixtures	50,000.00	Due to other national banks	130,771.95
Other real estate and mortg's owned		Due to State banks and bankers	5,662.77
Due from other national banks	30,120.26		
Due from State banks and bankers		Dividends unpaid	15,522.00
Due from approved reserve agents	57,157.68		
Checks and other cash items	6,010.63	Individual deposits	426,616.21
Exchanges for clearing house		United States deposits	
Bills of other national banks	10,500.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	168.76		
Specie	32,127.25	Notes and bills rediscounted	
Legal-tender notes	15,657.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	1,320.12
Total	1,390,240.25	Total	1,390,240.25

Central National Bank, Lynn.

HENRY B. SPRAGUE, *President.* No. 1201. W. M. BREED, *Cashier.*

Loans and discounts	$514,678.95	Capital stock paid in	$200,000.00
Overdrafts			
U. S. bonds to secure circulation	70,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15,134.43
U. S. bonds on hand		National-bank notes outstanding	63,000.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures		Due to other national banks	671.44
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	6,412.00
Due from approved reserve agents	2,356.04		
Checks and other cash items	3,062.31	Individual deposits	236,507.70
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,097.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	288.27		
Specie	22,093.00	Notes and bills rediscounted	
Legal-tender notes	1,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,150.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	621,725.57	Total	621,725.57

Lynn National Bank, Lynn.

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

Loans and discounts	$621,424.57	Capital stock paid in	$100,000.00
Overdrafts	22.70		
U. S. bonds to secure circulation	25,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,670.77
U. S. bonds on hand	25,000.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,750.00	State-bank notes outstanding	
Stocks, securities, etc	6,585.68		
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned	3,036.50	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	45,654.02	Dividends unpaid	
Checks and other cash items	4,204.24		
Exchanges for clearing house		Individual deposits	498,516.19
Bills of other national banks	6,000.00	United States deposits	
Fractional currency, nickels, cents	1,469.00	Deposits of U.S. disbursing officers	
Specie	3,615.25		
Legal-tender notes	34,800.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	780,686.96	Total	780,686.96

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Manufacturers' National Bank, Lynn.

B. W. CURRIER, *President.* No. 4580. FRANK L. EARL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$539,765.97	Capital stock paid in	$200,000.00
Overdrafts	1,317.76		
U. S. bonds to secure circulation	50,000.00	Surplus fund	48,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,239.68
U. S. bonds on hand		National-bank notes outstanding	44,160.00
Premiums on U. S. bonds	3,133.81	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	3,141.11		
Other real estate and mortg's owned	7,259.72	Due to other national banks	2,281.24
Due from other national banks	7,786.02	Due to State banks and bankers	3,530.52
Due from State banks and bankers	6,189.74		
Due from approved reserve agents	39,081.43	Dividends unpaid	
Checks and other cash items	7,404.63		
Exchanges for clearing house		Individual deposits	377,920.76
Bills of other national banks	3,183.00	United States deposits	
Fractional currency, nickels, cents	389.25	Deposits of U. S. disbursing officers	
Specie	28,729.71		
Legal-tender notes	16,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	35,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	1,500.00
Total	715,632.15	Total	715,632.15

National City Bank, Lynn.

F. S. PEVEAR, *President.* No. 697. B. V. FRENCH, *Cashier.*

Loans and discounts	$437,138.18	Capital stock paid in	$200,000.00
Overdrafts	23.74		
U. S. bonds to secure circulation	100,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	22,069.56
U. S. bonds on hand	20,000.00	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	9,400.00	State-bank notes outstanding	
Stocks, securities, etc	162,788.76		
Bank'g house, furniture, and fixtures	72,078.26		
Other real estate and mortg's owned	19,000.00	Due to other national banks	99,800.28
Due from other national banks	30,099.84	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	48,742.31	Dividends unpaid	788.00
Checks and other cash items	29,482.32		
Exchanges for clearing house		Individual deposits	408,264.19
Bills of other national banks	15,283.00	United States deposits	
Fractional currency, nickels, cents	795.68	Deposits of U. S. disbursing officers	
Specie	27,590.00		
Legal-tender notes	24,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	30,000.00
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,000,922.03	Total	1,000,922.03

National Security Bank, Lynn.

BENJAMIN F. SPINNEY, *President.* No. 2[illegible]3. G. R. FELT, JR., *Cashier.*

Loans and discounts	$684,997.63	Capital stock paid in	$100,000.00
Overdrafts	358.76		
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,920.32
U. S. bonds on hand		National-bank notes outstanding	44,220.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	9,167.50		
Bank'g house, furniture, and fixtures	3,500.00		
Other real estate and mortg's owned		Due to other national banks	2,628.73
Due from other national banks	1,506.40	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	37,414.68	Dividends unpaid	575.00
Checks and other cash items	8,939.60		
Exchanges for clearing house		Individual deposits	517,520.61
Bills of other national banks	2,601.00	United States deposits	
Fractional currency, nickels, cents	262.75	Deposits of U. S. disbursing officers	
Specie	27,576.34		
Legal-tender notes	5,204.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	3,915.00
Total	823,779.66	Total	823,779.66

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First National Bank, Malden.

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

Resources.		Liabilities.	
Loans and discounts	$582,018.57	Capital stock paid in	$100,000.00
Overdrafts	7.57		
U. S. bonds to secure circulation	100,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	41,314.66
U. S. bonds on hand		National-bank notes outstanding	89,580.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	7,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	48,016.13	Dividends unpaid	385.00
Checks and other cash items	8,750.68		
Exchanges for clearing house		Individual deposits	486,797.86
Bills of other national banks	7,145.00	United States deposits	
Fractional currency, nickels, cents	352.67	Deposits of U.S. disbursing officers	
Specie	34,761.90		
Legal-tender notes	6,025.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	6,000.00
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	799,077.52	Total	799,077.52

Marblehead National Bank, Marblehead.

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

Loans and discounts	$168,017.88	Capital stock paid in	$120,000.00
Overdrafts	151.15		
U. S. bonds to secure circulation	50,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,110.00
U. S. bonds on hand		National-bank notes outstanding	44,220.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	50,833.25		
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	55,250.49	Dividends unpaid	13.00
Checks and other cash items	953.54		
Exchanges for clearing house		Individual deposits	148,590.21
Bills of other national banks	691.00	United States deposits	
Fractional currency, nickels, cents	179.95	Deposits of U.S. disbursing officers	
Specie	10,605.95		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	347,933.21	Total	347,933.21

National Grand Bank, Marblehead.

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

Loans and discounts	$280,652.18	Capital stock paid in	$120,000.00
Overdrafts			
U. S. bonds to secure circulation	100,000.00	Surplus fund	26,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,981.69
U. S. bonds on hand		National-bank notes outstanding	89,030.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	23,000.00		
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned	5,000.00	Due to other national banks	179.06
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	108,266.20	Dividends unpaid	930.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	316,799.42
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	172.94	Deposits of U.S. disbursing officers	
Specie	21,328.85		
Legal-tender notes	14,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	563,920.17	Total	563,920.17

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First National Bank, Marlboro.

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

Resources.		Liabilities.	
Loans and discounts	$298,540.97	Capital stock paid in	$150,000.00
Overdrafts	12.64		
U. S. bonds to secure circulation	150,000.00	Surplus fund	13,167.65
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,579.30
U. S. bonds on hand		National-bank notes outstanding	134,997.50
Premiums on U. S. bonds	9,000.00	State-bank notes outstanding	
Stocks, securities, etc	140.00		
Bank'g house, furniture, and fixtures	6,000.00	Due to other national banks	18,323.11
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	2,540.05		
Due from State banks and bankers		Dividends unpaid	1,802.50
Due from approved reserve agents	1,492.92		
Checks and other cash items	578.08	Individual deposits	156,741.91
Exchanges for clearing house		United States deposits	
Bills of other national banks	435.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	184.11		
Specie	5,360.20	Notes and bills rediscounted	
Legal-tender notes	6,578.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	487,611.97	Total	487,611.97

People's National Bank, Marlboro.

L. S. BRIGHAM, *President.* No. 2404. JOHN L. STONE, *Cashier.*

Loans and discounts	$338,521.40	Capital stock paid in	$150,000.00
Overdrafts	31.67		
U. S. bonds to secure circulation	100,000.00	Surplus fund	26,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,035.96
U. S. bonds on hand		National-bank notes outstanding	89,560.00
Premiums on U. S. bonds	13,000.00	State-bank notes outstanding	
Stocks, securities, etc	32,615.00		
Bank'g house, furniture, and fixtures	47,000.00	Due to other national banks	24,759.16
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	3,659.42		
Due from State banks and bankers		Dividends unpaid	609.00
Due from approved reserve agents	126,823.16		
Checks and other cash items	637.89	Individual deposits	405,732.12
Exchanges for clearing house		United States deposits	
Bills of other national banks	7,739.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	111.70		
Specie	14,057.00	Notes and bills rediscounted	
Legal-tender notes	20,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	708,696.24	Total	708,696.24

Melrose National Bank, Melrose.

DECIUS BEEBE, *President.* No. 4769. WALTER I. NICKERSON, *Cashier.*

Loans and discounts	$306,248.25	Capital stock paid in	$100,000.00
Overdrafts	84.65		
U. S. bonds to secure circulation	25,000.00	Surplus fund	13,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,394.06
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,000.90	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,200.00	Due to other national banks	12.50
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	39,978.53		
Checks and other cash items	277.69	Individual deposits	259,552.59
Exchanges for clearing house	4,662.59	United States deposits	
Bills of other national banks	6,000.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	243.24		
Specie	14,019.20	Notes and bills rediscounted	
Legal-tender notes	8,620.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	409,459.15	Total	409,459.15

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First National Bank, Merrimac.

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

Resources.		Liabilities.	
Loans and discounts	$240,939.04	Capital stock paid in	$100,000.00
Overdrafts	151.07		
U. S. bonds to secure circulation	100,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,723.71
U. S. bonds on hand		National-bank notes outstanding	89,635.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	7,000.00		
Bank'g house, furniture, and fixtures	750.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	14,282.40	Dividends unpaid	203.00
Checks and other cash items	586.84		
Exchanges for clearing house		Individual deposits	106,088.90
Bills of other national banks	111.00	United States deposits	
Fractional currency, nickels, cents	132.21	Deposits of U.S. disbursing officers	
Specie	2,364.05		
Legal-tender notes	6,834.00	Notes and bills rediscounted	10,000.00
U. S. certificates of deposit		Bills payable	20,000.00
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	377,650.61	Total	377,650.61

National Bank, Methuen.

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

Loans and discounts	$156,040.74	Capital stock paid in	$100,000.00
Overdrafts	1,523.95		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,967.08
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	31,503.60		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	462.30	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	18,077.08	Dividends unpaid	1,432.50
Checks and other cash items	5.50		
Exchanges for clearing house		Individual deposits	98,732.05
Bills of other national banks	3,050.00	United States deposits	
Fractional currency, nickels, cents	40.51	Deposits of U.S. disbursing officers	
Specie	4,516.95		
Legal-tender notes	3,286.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	244,631.63	Total	244,631.63

Middleborough National Bank, Middleboro.

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

Loans and discounts	$100,706.49	Capital stock paid in	$50,000.00
Overdrafts	29.28		
U. S. bonds to secure circulation	22,500.00	Surplus fund	1,750.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,936.88
U. S. bonds on hand		National-bank notes outstanding	20,250.00
Premiums on U. S. bonds	2,189.81	State-bank notes outstanding	
Stocks, securities, etc	70,985.50		
Bank'g house, furniture, and fixtures	1,876.19		
Other real estate and mortg's owned		Due to other national banks	14,931.71
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	38,459.49	Dividends unpaid	
Checks and other cash items	1,388.33		
Exchanges for clearing house		Individual deposits	159,871.75
Bills of other national banks	2,395.00	United States deposits	
Fractional currency, nickels, cents	71.50	Deposits of U.S. disbursing officers	
Specie	6,126.25		
Legal-tender notes	6,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,012.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	253,740.34	Total	253,740.34

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Home National Bank, Milford.

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

Resources.		Liabilities.	
Loans and discounts	$250,805.26	Capital stock paid in	$130,000.00
Overdrafts			
U. S. bonds to secure circulation	130,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	26,343.40
U. S. bonds on hand		National-bank notes outstanding	102,804.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	15,114.50		
Bank'g house, furniture, and fixtures		Due to other national banks	15,270.28
Other real estate and mortg's owned		Due to State banks and bankers	6,351.58
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	25,105.13	Dividends unpaid	209.00
Checks and other cash items	8,214.69		
Exchanges for clearing house		Individual deposits	138,874.58
Bills of other national banks	4,400.00	United States deposits	
Fractional currency, nickels, cents	433.46	Deposits of U. S. disbursing officers	
Specie	20,235.40		
Legal-tender notes	9,695.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	5,850.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	469,852.84	Total	469,852.84

Milford National Bank, Milford.

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

Loans and discounts	$521,281.39	Capital stock paid in	$250,000.00
Overdrafts	1,565.83		
U. S. bonds to secure circulation	250,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	43,041.85
U. S. bonds on hand		National-bank notes outstanding	221,800.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	35,500.00		
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	35,587.48	Dividends unpaid	841.50
Checks and other cash items	6,500.25		
Exchanges for clearing house		Individual deposits	279,507.67
Bills of other national banks	8,103.00	United States deposits	
Fractional currency, nickels, cents	673.07	Deposits of U. S. disbursing officers	
Specie	24,730.00		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	11,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	895,191.02	Total	895,191.02

Millbury National Bank, Millbury.

H. S. WARREN, *President.* No. 572. A. ARMSBY, *Cashier.*

Loans and discounts	$281,822.30	Capital stock paid in	$200,000.00
Overdrafts	111.37		
U. S. bonds to secure circulation	50,000.00	Surplus fund	21,650.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,537.96
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	18,000.00		
Bank'g house, furniture, and fixtures		Due to other national banks	3,241.14
Other real estate and mortg's owned	3,420.00	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	13,970.88	Dividends unpaid	406.00
Checks and other cash items	376.44		
Exchanges for clearing house		Individual deposits	120,258.68
Bills of other national banks	5,020.00	United States deposits	
Fractional currency, nickels, cents	182.14	Deposits of U. S. disbursing officers	
Specie	13,840.65		
Legal-tender notes	1,100.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	393,093.78	Total	393,093.78

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Blue Hill National Bank, Milton.

SAMUEL GANNETT, *President.* No. 684. S. J. WILLIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$497,511.85	Capital stock paid in	$200,000.00
Overdrafts	62.21		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	49,144.41
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	14,000.00		
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	29,297.93	Dividends unpaid	1,704.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	273,256.30
Bills of other national banks	4,030.00	United States deposits	
Fractional currency, nickels, cents	221.67	Deposits of U. S. disbursing officers	
Specie	11,498.05		
Legal-tender notes	11,223.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	990.00
Total	620,094.71	Total	620,094.71

Monson National Bank, Monson.

R. M. REYNOLDS, *President.* No. 503. E. F. MORRIS, *Cashier.*

Loans and discounts	$201,232.69	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, less current expenses and taxes paid	52,704.62
U. S. bonds on hand		National-bank notes outstanding	131,932.50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	28,168.51		
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned		Due to other national banks	1,213.42
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	24,275.21	Dividends unpaid	1,052.00
Checks and other cash items	1,173.41		
Exchanges for clearing house		Individual deposits	55,822.81
Bills of other national banks	1,465.00	United States deposits	
Fractional currency, nickels, cents	232.35	Deposits of U. S. disbursing officers	
Specie	3,733.90		
Legal-tender notes	5,950.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,010.00		
Due from Treasurer U. S.		Liabilities other than those above stated	15.72
Total	422,741.07	Total	422,741.07

Pacific National Bank, Nantucket.

HENRY PADDOCK, *President.* No. 714. ALBERT G. BROCK, *Cashier.*

Loans and discounts	$176,988.03	Capital stock paid in	$100,000.00
Overdrafts	26.13		
U. S. bonds to secure circulation	35,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	206.19
U. S. bonds on hand		National-bank notes outstanding	31,500.00
Premiums on U. S. bonds	3,200.00	State-bank notes outstanding	
Stocks, securities, etc	6,700.00		
Bank'g house, furniture, and fixtures	8,400.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	3,383.64	Due to State banks and bankers	7,206.87
Due from State banks and bankers	297.50		
Due from approved reserve agents	3,831.48	Dividends unpaid	492.00
Checks and other cash items	3,878.98		
Exchanges for clearing house		Individual deposits	106,488.79
Bills of other national banks	400.00	United States deposits	
Fractional currency, nickels, cents	148.09	Deposits of U. S. disbursing officers	
Specie	20,655.00		
Legal-tender notes	11,410.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,575.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	275,893.85	Total	275,893.85

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Natick National Bank, Natick.

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

Resources.		Liabilities.	
Loans and discounts	$295,731.95	Capital stock paid in	$100,000.00
Overdrafts	91.68		
U. S. bonds to secure circulation	75,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,611.20
U. S. bonds on hand	100.00	National-bank notes outstanding	67,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	52,780.28		
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned	4,259.56	Due to State banks and bankers	
Due from other national banks	505.14		
Due from State banks and bankers	555.37	Dividends unpaid	
Due from approved reserve agents	68,899.23		
Checks and other cash items	1,197.08	Individual deposits	323,616.47
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,405.60	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	215.38		
Specie	15,212.00	Notes and bills rediscounted	
Legal-tender notes	9,400.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,375.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	528,727.67	Total	528,727.67

First National Bank, New Bedford.

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

Loans and discounts	$1,431,840.77	Capital stock paid in	$1,000,000.00
Overdrafts	99.43		
U. S. bonds to secure circulation	580,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	69,556.56
U. S. bonds on hand		National-bank notes outstanding	522,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	166,586.50		
Bank'g house, furniture, and fixtures		Due to other national banks	21,196.14
Other real estate and mortg's owned		Due to State banks and bankers	66,495.38
Due from other national banks	3,106.09		
Due from State banks and bankers		Dividends unpaid	29,010.80
Due from approved reserve agents	147,172.76		
Checks and other cash items	4,308.45	Individual deposits	511,442.10
Exchanges for clearing house		United States deposits	
Bills of other national banks	4,618.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	480.98		
Specie	28,637.00	Notes and bills rediscounted	
Legal-tender notes	26,751.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	26,100.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	2,419,700.98	Total	2,419,700.98

Citizens' National Bank, New Bedford.

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

Loans and discounts	$821,530.50	Capital stock paid in	$500,000.00
Overdrafts	685.44		
U. S. bonds to secure circulation	100,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	22,864.08
U. S. bonds on hand		National-bank notes outstanding	89,445.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stock, securities, etc	39,540.00		
Bank'g house, furniture, and fixtures		Due to other national banks	6,826.43
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	3,412.08		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	33,265.68		
Checks and other cash items	5,297.12	Individual deposits	292,539.47
Exchanges for clearing house		United States deposits	
Bills of other national banks	4,545.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	78.26		
Specie	18,735.60	Notes and bills rediscounted	
Legal-tender notes	23,717.00	Bills payable	35,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00	Liabilities other than those above stated	8,631.70
Due from Treasurer U. S.			
Total	1,055,306.68	Total	1,055,306.68

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Mechanics' National Bank, New Bedford.

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

Resources.		Liabilities.	
Loans and discounts	$1,186,587.36	Capital stock paid in	$600,000.00
Overdrafts	950.46		
U. S. bonds to secure circulation	217,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	80,790.93
U. S. bonds on hand		National-bank notes outstanding	192,297.50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	123,364.93		
Bank'g house, furniture, and fixtures		Due to other national banks	7,775.51
Other real estate and mortg's owned		Due to State banks and bankers	1,399.74
Due from other national banks	589.26		
Due from State banks and bankers	1,500.00	Dividends unpaid	6,512.00
Due from approved reserve agents	127,518.93		
Checks and other cash items	25,415.70	Individual deposits	566,017.96
Exchanges for clearing house		United States deposits	
Bills of other national banks	16,150.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	563.00		
Specie	35,389.00	Notes and bills rediscounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,765.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,754,793.64	Total	1,754,793.64

Merchants' National Bank, New Bedford.

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

Loans and discounts	$1,939,460.56	Capital stock paid in	$1,000,000.00
Overdrafts	790.30		
U. S. bonds to secure circulation	270,000.00	Surplus fund	500,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	136,718.19
U. S. bonds on hand	50,000.00	National-bank notes outstanding	243,000.00
Premiums on U. S. bonds	32,295.46	State-bank notes outstanding	
Stocks, securities, etc	285,636.92		
Bank'g house, furniture, and fixtures		Due to other national banks	70,399.07
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	8,452.47		
Due from State banks and bankers		Dividends unpaid	10,246.50
Due from approved reserve agents	81,007.88		
Checks and other cash items	649.43	Individual deposits	817,678.25
Exchanges for clearing house		United States deposits	
Bills of other national banks	13,285.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents			
Specie	76,313.99	Notes and bills rediscounted	
Legal-tender notes	38,000.00	Bills payable	30,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	12,150.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,808,042.01	Total	2,808,042.01

National Bank of Commerce, New Bedford.

CHARLES W. CLIFFORD, *President.* No. 690. J. H. TALLMAN, *Cashier.*

Loans and discounts	$1,436,096.40	Capital stock paid in	$1,000,000.00
Overdrafts	602.30		
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, less current expenses and taxes paid	55,528.64
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	210,062.70		
Bank'g house, furniture, and fixtures	7,500.00		
Other real estate and mortg's owned	29,000.00	Due to other national banks	23,089.46
Due from other national banks	4,311.24	Due to State banks and bankers	145,374.79
Due from State banks and bankers			
Due from approved reserve agents	55,812.52	Dividends unpaid	6,048.00
Checks and other cash items	4,668.97		
Exchanges for clearing house		Individual deposits	356,530.47
Bills of other national banks	4,053.00	United States deposits	44,569.41
Fractional currency, nickels, cents	39.76	Deposits of U.S. disbursing officers	1,779.62
Specie	30,987.50		
Legal-tender notes	4,240.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	11,704.00
Total	1,889,624.39	Total	1,889,624.39

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First National Bank, Newburyport.

E. P. SHAW, *President.* No. 279. W. F. HOUSTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$492,649.04	Capital stock paid in	$150,000.00
Overdrafts	1,226.21		
U. S. bonds to secure circulation	150,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,396.65
U. S. bonds on hand		National-bank notes outstanding	135,000.00
Premiums on U. S. bonds	11,250.00	State-bank notes outstanding	
Stocks, securities, etc	18,567.79		
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	2,000.00	Due to other national banks	8,414.14
Due from other national banks	9,204.63	Due to State banks and bankers	
Due from State banks and bankers	2,000.00		
Due from approved reserve agents	65,788.62	Dividends unpaid	1,424.50
Checks and other cash items	1,176.09		
Exchanges for clearing house		Individual deposits	437,151.16
Bills of other national banks	741.00	United States deposits	
Fractional currency, nickels, cents	188.07	Deposits of U.S. disbursing officers	
Specie	13,245.00		
Legal-tender notes	14,600.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	796,386.45	Total	796,386.45

Mechanicks' National Bank, Newburyport.

EDWARD S. MOSELEY, *President.* No. 584. F. O. WOODS, *Cashier.*

Loans and discounts	$192,712.03	Capital stock paid in	$125,000.00
Overdrafts	147.76		
U. S. bonds to secure circulation	50,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,848.25
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	13,340.00		
Bank'g house, furniture, and fixtures	7,500.00		
Other real estate and mortg's owned	14,800.00	Due to other national banks	7,821.77
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	49,884.57	Dividends unpaid	715.00
Checks and other cash items	270.28		
Exchanges for clearing house		Individual deposits	91,219.47
Bills of other national banks	925.00	United States deposits	
Fractional currency, nickels, cents	77.00	Deposits of U.S. disbursing officers	
Specie	8,441.85		
Legal-tender notes	7,256.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	347,604.49	Total	347,604.49

Merchants' National Bank, Newburyport.

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

Loans and discounts	$249,573.44	Capital stock paid in	$120,000.00
Overdrafts	275.79		
U. S. bonds to secure circulation	60,000.00	Surplus fund	45,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,574.22
U. S. bonds on hand		National-bank notes outstanding	53,283.00
Premiums on U. S. bonds	4,238.00	State-bank notes outstanding	
Stocks, securities, etc	5,701.94		
Bank's house furniture and fixtures	11,500.00		
Other real estate and mortg's owned		Due to other national banks	1,412.21
Due from other national banks	1,824.35	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	6,199.01	Dividends unpaid	213.50
Checks and other cash items	13,530.45		
Exchanges for clearing house		Individual deposits	157,285.58
Bills of other national banks	5,965.00	United States deposits	
Fractional currency, nickels, cents	188.75	Deposits of U.S. disbursing officers	
Specie	12,570.78		
Legal-tender notes	5,951.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	379,768.51	Total	379,768.51

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MASSACHUSETTS.

Ocean National Bank, Newburyport.

M. H. FOWLER, *President.* No. 1011. E. G. WOODWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$243,478.20	Capital stock paid in	$150,000.00
Overdrafts	39.09		
U. S. bonds to secure circulation	97,500.00	Surplus fund	36,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,029.10
U. S. bonds on hand	40,000.00	National-bank notes outstanding	87,750.00
Premiums on U. S. bonds	9,012.50	State-bank notes outstanding	
Stocks, securities, etc	33,981.75		
Bank'g house, furniture, and fixtures	5,500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	1,832.00
Due from approved reserve agents	7,069.23		
Checks and other cash items	2,739.11	Individual deposits	165,426.60
Exchanges for clearing house		United States deposits	
Bills of other national banks	910.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	58.32		
Specie	14,228.90	Notes and bills rediscounted	
Legal-tender notes	2,633.00	Bills payable	19,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,387.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	461,537.70	Total	461,537.70

First National Bank of West Newton, Newton.

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

Loans and discounts	$275,303.85	Capital stock paid in	$100,000.00
Overdrafts	482.18		
U. S. bonds to secure circulation	100,000.00	Surplus fund	11,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,245.30
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	10,000.00	State-bank notes outstanding	
Stocks, securities, etc	25,800.00		
Bank'g house, furniture, and fixtures	2,500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	282.50
Due from approved reserve agents	31,327.00		
Checks and other cash items	9,144.61	Individual deposits	273,386.67
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,610.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents			
Specie	10,964.83	Notes and bills rediscounted	
Legal-tender notes	10,442.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00	Liabilities other than those above stated	1,660.00
Due from Treasurer U. S			
Total	483,074.47	Total	483,074.47

Newton National Bank, Newton.

FRANCIS MURDOCK, *President.* No. 789. B. FRANKLIN BACON, *Cashier.*

Loans and discounts	$396,382.56	Capital stock paid in	$200,000.00
Overdrafts	13,177.35		
U. S. bonds to secure circulation	90,000.00	Surplus fund	37,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,363.74
U. S. bonds on hand		National-bank notes outstanding	81,000.00
Premiums on U. S. bonds	10,353.07	State-bank notes outstanding	
Stocks, securities, etc	49,168.61		
Bank'g house, furniture, and fixtures	9,240.19	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	1,352.50
Due from approved reserve agents	9,978.80		
Checks and other cash items	4,483.44	Individual deposits	293,206.92
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,840.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	469.04		
Specie	25,480.90	Notes and bills rediscounted	
Legal-tender notes	5,260.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,050.00	Liabilities other than those above stated	1,460.80
Due from Treasurer U. S			
Total	620,883.96	Total	620,883.96

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Adams National Bank, North Adams.

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

Resources.		Liabilities.	
Loans and discounts	$855,456.14	Capital stock paid in	$500,000.00
Overdrafts	396.91		
U. S. bonds to secure circulation	500,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	41,797.99
U. S. bonds on hand		National-bank notes outstanding	450,000.00
Premiums on U. S. bonds	18,278.00	State-bank notes outstanding	
Stocks, securities, etc	67,500.00		
Bank'g house, furniture, and fixtures	40,000.00		
Other real estate and mortg's owned		Due to other national banks	73,049.76
Due from other national banks	38,637.23	Due to State banks and bankers	669.31
Due from State banks and bankers			
Due from approved reserve agents	73,924.56	Dividends unpaid	8,905.00
Checks and other cash items	3,520.18		
Exchanges for clearing house		Individual deposits	483,881.46
Bills of other national banks	4,214.00	United States deposits	
Fractional currency, nickels, cents	782.00	Deposits of U.S. disbursing officers	
Specie	22,117.50		
Legal-tender notes	10,977.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	22,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,658,363.52	Total	1,658,303.52

Berkshire National Bank, North Adams.

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

Loans and discounts	$379,591.60	Capital stock paid in	$200,000.00
Overdrafts	6.37		
U. S. bonds to secure circulation	50,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	26,678.03
U. S. bonds on hand		National-bank notes outstanding	44,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	22,232.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	15,293.06
Due from other national banks	6,616.55	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	33,274.00	Dividends unpaid	34.00
Checks and other cash items	489.09		
Exchanges for clearing house		Individual deposits	239,370.92
Bills of other national banks	7,966.00	United States deposits	
Fractional currency, nickels, cents	141.15	Deposits of U.S. disbursing officers	
Specie	9,684.25		
Legal-tender notes	25,625.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	537,876.01	Total	537,876.01

First National Bank, Northampton.

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

Loans and discounts	$531,692.33	Capital stock paid in	$300,000.00
Overdrafts	295.32		
U. S. bonds to secure circulation	70,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,569.60
U. S. bonds on hand		National-bank notes outstanding	63,000.00
Premiums on U. S. bonds	7,000.00	State-bank notes outstanding	
Stocks, securities, etc	123,942.50		
Bank'g house, furniture, and fixtures	42,000.00		
Other real estate and mortg's owned	4,000.00	Due to other national banks	4,615.40
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	2,811.32		
Due from approved reserve agents	37,309.26	Dividends unpaid	
Checks and other cash items	505.77		
Exchanges for clearing house		Individual deposits	395,445.48
Bills of other national banks	3,691.00	United States deposits	
Fractional currency, nickels, cents	148.98	Deposits of U.S. disbursing officers	
Specie	32,624.00		
Legal-tender notes	9,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,150.00		
Due from Treasurer U. S.	2,460.00	Liabilities other than those above stated	
Total	870,630.48	Total	870,630.48

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Hampshire County National Bank, Northampton.

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

Resources.		Liabilities.	
Loans and discounts	$537,852.47	Capital stock paid in	$250,000.00
Overdrafts	864.85		
U. S. bonds to secure circulation	200,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,952.37
U. S. bonds on hand		National-bank notes outstanding	180,000.00
Premiums on U. S. bonds	19,000.00	State-bank notes outstanding	
Stocks, securities, etc	47,749.43		
Bank'g house, furniture, and fixtures	33,000.00	Due to other national banks	4,743.00
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	11,699.45		
Due from State banks and bankers		Dividends unpaid	132.50
Due from approved reserve agents	16,995.09		
Checks and other cash items	2,950.85	Individual deposits	399,000.88
Exchanges for clearing house		United States deposits	
Bills of other national banks	4,378.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	236.34		
Specie	26,222.25	Notes and bills rediscounted	28,919.98
Legal-tender notes	19,800.00	Bills payable	10,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	929,748.73	Total	929,748.73

Northampton National Bank, Northampton.

OSCAR EDWARDS, *President.* No. 1018. HAROLD W. STEVENS, *Cashier.*

Loans and discounts	$627,653.84	Capital stock paid in	$400,000.00
Overdrafts	427.09		
U. S. bonds to secure circulation	100,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16,157.66
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	4,500.00	State-bank notes outstanding	
Stocks, securities, etc	307,068.62		
Bank'g house, furniture, and fixtures	30,000.00	Due to other national banks	87,084.36
Other real estate and mortg's owned		Due to State banks and bankers	302.38
Due from other national banks	30,965.22		
Due from State banks and bankers	6,983.08	Dividends unpaid	2,865.00
Due from approved reserve agents	100,768.35		
Checks and other cash items	874.80	Individual deposits	459,889.51
Exchanges for clearing house	2,232.59	United States deposits	
Bills of other national banks	893.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	892.36		
Specie	37,600.00	Notes and bills rediscounted	
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00	Liabilities other than those above stated	60.04
Due from Treasurer U. S.			
Total	1,256,358.95	Total	1,256,358.95

North Attleboro National Bank, North Attleboro.

H. F. BARROWS, *President.* No. 3365. E. R. PRICE, *Cashier.*

Loans and discounts	$356,838.11	Capital stock paid in	$150,000.00
Overdrafts	67.01		
U. S. bonds to secure circulation	37,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	36,215.56
U. S. bonds on hand		National-bank notes outstanding	31,750.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	88,204.58		
Bank'g house, furniture, and fixtures	11,776.25	Due to other national banks	7,623.40
Other real estate and mortg's owned		Due to State banks and bankers	10,156.96
Due from other national banks	15,133.48		
Due from State banks and bankers		Dividends unpaid	120.00
Due from approved reserve agents	33,253.27		
Checks and other cash items	1,220.73	Individual deposits	294,344.89
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,967.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	674.63		
Specie	24,889.25	Notes and bills rediscounted	
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	582,210.81	Total	582,210.81

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Northboro National Bank, Northboro.

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

Resources.		Liabilities.	
Loans and discounts	$221,178.80	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, less current expenses and taxes paid	4,843.94
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	6,812.50	State-bank notes outstanding	
Stocks, securities, etc	9,099.79		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	4,000.00	Due to other national banks	417.48
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	21,365.69	Dividends unpaid	684.50
Checks and other cash items			
Exchanges for clearing house		Individual deposits	165,911.60
Bills of other national banks	385.00	United States deposits	
Fractional currency, nickels, cents	28.14	Deposits of U.S. disbursing officers	
Specie	9,292.60		
Legal-tender notes	3,195.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	381,857.52	Total	381,857.52

First National Bank of Easton, North Easton.

CYRUS LOTHROP, *President.* No. 416. E. H. KENNEDY, *Cashier.*

Loans and discounts	$248,105.65	Capital stock paid in	$300,000.00
Overdrafts			
U. S. bonds to secure circulation	190,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	20,671.00
U. S. bonds on hand		National-bank notes outstanding	169,302.50
Premiums on U. S. bonds	15,667.00	State-bank notes outstanding	
Stocks, securities, etc	177,963.08		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	5,000.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	70,336.12	Dividends unpaid	444.00
Checks and other cash items	5,875.65		
Exchanges for clearing house		Individual deposits	180,502.70
Bills of other national banks	800.00	United States deposits	
Fractional currency, nickels, cents	80.10	Deposits of U.S. disbursing officers	
Specie	10,277.60		
Legal-tender notes	7,265.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	8,550.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	739,920.20	Total	739,920.20

Orange National Bank, Orange.

JOHN W. WHEELER, *President.* No. 2255. WARREN M. KING, *Cashier.*

Loans and discounts	$296,300.15	Capital stock paid in	$100,000.00
Overdrafts	.05		
U. S. bonds to secure circulation	70,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	17,273.44
U. S. bonds on hand		National-bank notes outstanding	62,480.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	61,758.97		
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Due to other national banks	8,883.65
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	37,989.00	Dividends unpaid	66.00
Checks and other cash items	261.42		
Exchanges for clearing house		Individual deposits	249,788.12
Bills of other national banks	1,711.00	United States deposits	
Fractional currency, nickels, cents	14.62	Deposits of U.S. disbursing officers	
Specie	12,286.00		
Legal-tender notes	9,020.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,150.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	498,491.21	Total	498,491.21

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Oxford National Bank, Oxford.

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

Resources.		Liabilities.	
Loans and discounts	$78,919.91	Capital stock paid in	$50,000.00
Overdrafts	109.35		
U. S. bonds to secure circulation	28,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,936.15
U. S. bonds on hand		National-bank notes outstanding	24,860.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stock, securities, etc	13,665.00		
Bank'g house, furniture, and fixtures	2,500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	12,684.99	Dividends unpaid	343.50
Checks and other cash items	181.76		
Exchanges for clearing house		Individual deposits	40,720.78
Bills of other national banks	4,770.00	United States deposits	
Fractional currency, nickels, cents	231.32	Deposits of U.S. disbursing officers	
Specie	1,738.10		
Legal-tender notes	800.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,260.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	144,860.43	Total	144,860.43

Palmer National Bank, Palmer.

JAS. B. SHAW, *President.* No. 2324. CHAS. B. FISKE, *Cashier.*

Loans and discounts	$214,673.00	Capital stock paid in	$100,000.00
Overdrafts	468.09		
U. S. bonds to secure circulation	75,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	20,431.04
U. S. bonds on hand		National-bank notes outstanding	67,500.00
Premiums on U. S. bonds	10,300.00	State-bank notes outstanding	
Stocks, securities, etc	19,423.53		
Bank'g house, furniture, and fixtures	4,300.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	1.52	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	23,769.79	Dividends unpaid	1,285.50
Checks and other cash items	993.95		
Exchanges for clearing house		Individual deposits	140,654.66
Bills of other national banks	779.00	United States deposits	
Fractional currency, nickels, cents	115.57	Deposits of U.S. disbursing officers	
Specie	9,821.75		
Legal-tender notes	1,850.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	15,000.00
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	364,871.20	Total	364,871.20

South Danvers National Bank, Peabody.

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

Loans and discounts	$311,347.35	Capital stock paid in	$150,000.00
Overdrafts	176.49		
U. S. bonds to secure circulation	50,000.00	Surplus fund	68,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,899.73
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	11,702.70		
Bank'g house, furniture, and fixtures	45,155.86		
Other real estate and mortg's owned		Due to other national banks	1,639.43
Due from other national banks	2,586.73	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	4,722.41	Dividends unpaid	2,976.00
Checks and other cash items	3,930.51		
Exchanges for clearing house		Individual deposits	193,300.40
Bills of other national banks	1,696.00	United States deposits	
Fractional currency, nickels, cents	135.51	Deposits of U.S. disbursing officers	
Specie	25,242.00		
Legal-tender notes	3,870.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	462,815.56	Total	462,815.56

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Warren National Bank, Peabody.

NATHANIEL SYMONDS, *President.* No. 616. FRANK C. MERRILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$516,458.17	Capital stock paid in	$250,000.00
Overdrafts	857.65		
U. S. bonds to secure circulation	100,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15,352.81
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	6,200.00	State-bank notes outstanding	
Stocks, securities, etc	71,869.90		
Bank'g house, furniture, and fixtures	20,000.00	Due to other national banks	266.85
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	874.67		
Due from State banks and bankers		Dividends unpaid	2,541.00
Due from approved reserve agents	49,587.09		
Checks and other cash items	5,461.01	Individual deposits	349,650.74
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,893.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	387.91		
Specie	9,800.00	Notes and bills rediscounted	
Legal-tender notes	23,340.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00	Liabilities other than those above stated	5,418.00
Due from Treasurer U. S.			
Total	813,229.40	Total	813,229.40

Third National Bank, Pittsfield.

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

Loans and discounts	$407,027.12	Capital stock paid in	$125,000.00
Overdrafts	114.13		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	27,029.28
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	25,000.00		
Bank'g house, furniture, and fixtures		Due to other national banks	7,864.99
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	3,862.17		
Due from State banks and bankers		Dividends unpaid	54.00
Due from approved reserve agents	65,913.84		
Checks and other cash items	1,253.13	Individual deposits	282,217.77
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,904.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	503.30		
Specie	18,938.35	Notes and bills rediscounted	
Legal-tender notes	9,400.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	587,166.04	Total	587,166.04

Agricultural National Bank, Pittsfield.

J. L. WARRINER, *President.* No. 1082. I. D. FERREY, *Cashier.*

Loans and discounts	$866,618.52	Capital stock paid in	$200,000.00
Overdrafts	361.34		
U. S. bonds to secure circulation	200,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	118,455.83
U. S. bonds on hand		National-bank notes outstanding	179,460.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	21,610.38		
Bank'g house, furniture, and fixtures		Due to other national banks	9,879.91
Other real estate and mortg's owned		Due to State banks and bankers	3,961.81
Due from other national banks	21,987.46		
Due from State banks and bankers	6,344.66	Dividends unpaid	1,630.00
Due from approved reserve agents	56,645.34		
Checks and other cash items	3,372.74	Individual deposits	515,358.19
Exchanges for clearing house		United States deposits	
Bills of other national banks	994.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	517.70		
Specie	28,993.60	Notes and bills rediscounted	
Legal-tender notes	12,300.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	1,228,745.74	Total	1,228,745.74

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Pittsfield National Bank, Pittsfield.

ANDREW J. WATERMAN, *President.* No. 1260. H. A. BREWSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$681,110.51	Capital stock paid in	$300,000.00
Overdrafts	7.70		
U. S. bonds to secure circulation	50,000.00	Surplus fund	155,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,328.50
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	30,278.88		
Bank'g house, furniture, and fixtures	6,622.85	Due to other national banks	46,342.99
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	26,183.40		
Due from State banks and bankers	624.16		
Due from approved reserve agents	18,583.71	Dividends unpaid	252.00
Checks and other cash items	5,933.42		
Exchanges for clearing house		Individual deposits	272,813.69
Bills of other national banks	3,433.00	United States deposits	
Fractional currency, nickels, cents	244.55	Deposits of U. S. disbursing officers	
Specie	19,865.00		
Legal-tender notes	6,600.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	15,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	4,000.00
Total	851,737.18	Total	851,737.18

Old Colony National Bank, Plymouth.

WM. S. MORISSEY, *President.* No. 996. JAMES B. BROWN, *Cashier.*

Loans and discounts	$396,381.36	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, less current expenses and taxes paid	23,328.43
U. S. bonds on hand	25,000.00	National-bank notes outstanding	134,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	107,169.33		
Bank'g house, furniture, and fixtures		Due to other national banks	8,580.79
Other real estate and mortg's owned	8,440.04	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	125,045.55	Dividends unpaid	2,949.50
Checks and other cash items	15,494.73		
Exchanges for clearing house		Individual deposits	333,293.13
Bills of other national banks	2,836.00	United States deposits	
Fractional currency, nickels, cents	218.99	Deposits of U. S. disbursing officers	
Specie	8,555.85		
Legal-tender notes	12,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.		Liabilities other than those above stated	5,740.00
Total	857,891.85	Total	857,891.85

Plymouth National Bank, Plymouth.

C. B. STODDARD, *President.* No. 779. W. L. BOYDEN, *Cashier.*

Loans and discounts	$258,857.51	Capital stock paid in	$160,000.00
Overdrafts	27.47		
U. S. bonds to secure circulation	160,000.00	Surplus fund	32,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,657.55
U. S. bonds on hand		National-bank notes outstanding	139,300.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	12,764.00		
Bank'g house, furniture, and fixtures	13,593.67	Due to other national banks	2,265.34
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	32,538.91	Dividends unpaid	1,127.50
Checks and other cash items	561.46		
Exchanges for clearing house		Individual deposits	167,850.47
Bills of other national banks	4,000.00	United States deposits	
Fractional currency, nickels, cents	91.34	Deposits of U. S. disbursing officers	
Specie	14,546.50		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	7,200.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	512,180.86	Total	512,180.86

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First National Bank, Provincetown.

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

Resources.		Liabilities.	
Loans and discounts	$208,669.93	Capital stock paid in	$200,000.00
Overdrafts			
U. S. bonds to secure circulation	200,000.00	Surplus fund	45,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,134.85
U. S. bonds on hand		National-bank notes outstanding	179,800.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	98,166.75		
Bank'g house, furniture, and fixtures	5,200.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	4,089.68
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	16,723.81	Dividends unpaid	1,926.00
Checks and other cash items	1,032.90		
Exchanges for clearing house		Individual deposits	121,347.48
Bills of other national banks	515.00	United States deposits	
Fractional currency, nickels, cents	93.67	Deposits of U. S. disbursing officers	
Specie	6,435.95		
Legal-tender notes	7,060.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	556,898.01	Total	556,898.01

National Granite Bank, Quincy.

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

Loans and discounts	$489,972.76	Capital stock paid in	$150,000.00
Overdrafts	2,134.32		
U. S. bonds to secure circulation	125,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	60,076.10
U. S. bonds on hand		National-bank notes outstanding	110,250.00
Premiums on U. S. bonds	10,762.50	State-bank notes outstanding	
Stocks, securities, etc	44,536.05		
Bank'g house, furniture, and fixtures	18,200.00	Due to other national banks	
Other real estate and mortg's owned	15,660.00	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	87,487.04	Dividends unpaid	
Checks and other cash items	13,178.23		
Exchanges for clearing house		Individual deposits	394,874.90
Bills of other national banks	2,324.00	United States deposits	
Fractional currency, nickels, cents	231.10	Deposits of U. S. disbursing officers	
Specie	3,790.00		
Legal-tender notes	6,300.00	Notes and bills rediscounted	40,000.00
U. S. certificates of deposit	10,000.00	Bills payable	30,000.00
Redemption fund with Treas. U. S.	5,625.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	835,201.00	Total	835,201.00

National Mount Wollaston Bank, Quincy.

CHAS. A. HOWLAND, *President.* No. 517. HORACE F. SPEAR, *Cashier.*

Loans and discounts	$364,215.88	Capital stock paid in	$150,000.00
Overdrafts	37.82		
U. S. bonds to secure circulation	137,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	25,050.72
U. S. bonds on hand		National-bank notes outstanding	121,420.00
Premiums on U. S. bonds	11,300.00	State-bank notes outstanding	
Stocks, securities, etc	7,707.50		
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	21,903.84	Dividends unpaid	981.00
Checks and other cash items	6,347.24		
Exchanges for clearing house		Individual deposits	223,448.69
Bills of other national banks	7,435.00	United States deposits	
Fractional currency, nickels, cents	30.93	Deposits of U. S. disbursing officers	
Specie	16,884.70		
Legal-tender notes	1,350.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	6,187.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	580,900.41	Total	580,900.41

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First National Bank, Reading.

WENDELL BANCROFT, *President.* No. 4488. WM. A. LANG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$139,704.67	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, less current expenses and taxes paid	5,048.57
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	900.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	400.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	25,958.19		
Checks and other cash items	8,749.21	Individual deposits	115,637.73
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,300.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents			
Specie	1,985.54	Notes and bills rediscounted	
Legal-tender notes	5,000.00	Bills payable	5,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	123.81
Due from Treasurer U. S.			
Total	197,060.11	Total	197,060.11

First National Bank, Rockland.

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

Loans and discounts	$132,182.83	Capital stock paid in	$50,000.00
Overdrafts	381.39		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,755.17
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	11,209.20	Dividends unpaid	472.50
Checks and other cash items			
Exchanges for clearing house		Individual deposits	104,456.06
Bills of other national banks	5,895.00	United States deposits	
Fractional currency, nickels, cents	331.71	Deposits of U. S. disbursing officers	
Specie	7,935.10		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	64.00
Total	174,997.73	Total	174,997.73

Rockport National Bank, Rockport.

LORING GRIMES, *President.* No. 1194. GEO. W. TUFTS, *Cashier.*

Loans and discounts	$148,867.24	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	45,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	290.12
U. S. bonds on hand		National-bank notes outstanding	40,500.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	5,000.00		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	8,461.04	Dividends unpaid	342.00
Checks and other cash items	478.21		
Exchanges for clearing house		Individual deposits	73,567.16
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	61.34	Deposits of U. S. disbursing officers	
Specie	13,306.45		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,025.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	234,699.28	Total	234,699.28

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First National Bank, Salem.

E. K. JENKINS, *President.* No. 407. GILBERT L. STREETER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$471,247.16	Capital stock paid in	$300,000.00
Overdrafts	208.14		
U. S. bonds to secure circulation	300,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,388.60
U. S. bonds on hand		National-bank notes outstanding	270,000.00
Premiums on U. S. bonds	46,500.00	State-bank notes outstanding	
Stocks, securities, etc	45,857.75		
Bank'g house, furniture, and fixtures	2,600.00	Due to other national banks	2,720.31
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	66.10		
Due from State banks and bankers		Dividends unpaid	2,018.00
Due from approved reserve agents	20,157.39		
Checks and other cash items	1,730.47	Individual deposits	243,415.47
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,710.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	397.87		
Specie	7,887.50	Notes and bills rediscounted	
Legal-tender notes	3,000.00	Bills payable	30,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	13,500.00	Liabilities other than those above stated	4,320.00
Due from Treasurer U. S			
Total	916,862.38	Total	916,862.38

Asiatic National Bank, Salem.

GEO. H. ALLEN, *President.* No. 634. W. O. CHAPMAN, *Cashier.*

Loans and discounts	$484,639.81	Capital stock paid in	$315,000.00
Overdrafts	79.41		
U. S. bonds to secure circulation	80,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,881.47
U. S. bonds on hand		National-bank notes outstanding	72,000.00
Premiums on U. S. bonds	7,000.00	State-bank notes outstanding	
Stocks, securities, etc	106,096.00		
Bank'g house, furniture, and fixtures		Due to other national banks	3,741.15
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	4,522.55		
Due from State banks and bankers		Dividends unpaid	1,310.40
Due from approved reserve agents	65,047.97		
Checks and other cash items	2,193.98	Individual deposits	303,947.46
Exchanges for clearing house		United States deposits	
Bills of other national banks	6,307.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	221.56		
Specie	15,862.20	Notes and bills rediscounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,600.00	Liabilities other than those above stated	5,040.00
Due from Treasurer U. S	1,350.00		
Total	786,920.48	Total	786,920.48

Mercantile National Bank, Salem.

W. L. HYDE, *President.* No. 691. LELAND H. COLE, *Cashier.*

Loans and discounts	$410,161.66	Capital stock paid in	$200,000.00
Overdrafts	992.20		
U. S. bonds to secure circulation	105,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,094.37
U. S. bonds on hand		National-bank notes outstanding	93,790.00
Premiums on U. S. bonds	7,000.00	State-bank notes outstanding	
Stocks, securities, etc	7,000.00		
Bank'g house, furniture, and fixtures	8,000.00	Due to other national banks	24,212.70
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	5,054.50		
Due from State banks and bankers		Dividends unpaid	1,310.50
Due from approved reserve agents	21,195.18		
Checks and other cash items	2,634.40	Individual deposits	205,875.60
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,800.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	147.48		
Specie	5,281.75	Notes and bills rediscounted	
Legal-tender notes	10,291.00	Bills payable	10,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,725.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	589,283.17	Total	589,283.17

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Merchants' National Bank, Salem.

E. AUG. EMMERTON, *President.* No. 726. H. M. BATCHELDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$538,803.47	Capital stock paid in	$200,000.00
Overdrafts	373.91		
U. S. bonds to secure circulation	50,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	31,993.37
U. S. bonds on hand		National bank notes outstanding	45,000.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	50,456.42		
Bank'g house, furniture, and fixtures		Due to other national banks	16,001.63
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	328.48		
Due from State banks and bankers		Dividends unpaid	1,065.00
Due from approved reserve agents	34,715.27		
Checks and other cash items	3,758.60	Individual deposits	346,165.35
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,368.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	175.20		
Specie	25,336.00	Notes and bills rediscounted	
Legal-tender notes	6,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	3,840.00
Due from Treasurer U. S.			
Total	719,065.35	Total	719,065.35

National Exchange Bank, Salem.

CHARLES ODELL, *President.* No. 817. S. G. SYMONDS, *Cashier.*

Loans and discounts	$394,604.89	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, less current expenses and taxes paid	2,919.05
U. S. bonds on hand		National-bank notes outstanding	44,500.00
Premiums on U. S. bonds	1,800.00	State-bank notes outstanding	
Stocks, securities, etc	9,745.00		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Due to other national banks	2,955.88
Due from other national banks	3,158.66	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	12,665.59	Dividends unpaid	
Checks and other cash items	5,492.49		
Exchanges for clearing house		Individual deposits	212,890.75
Bills of other national banks	1,180.00	United States deposits	
Fractional currency, nickels, cents	195.20	Deposits of U.S. disbursing officers	
Specie	18,164.85		
Legal-tender notes	3,009.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	503,265.68	Total	503,265.68

Naumkeag National Bank, Salem.

J. H. TOWNE, *President.* No. 647. N. A. VERY, *Cashier.*

Loans and discounts	$909,821.20	Capital stock paid in	$500,000.00
Overdrafts	94.55		
U. S. bonds to secure circulation	50,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,897.84
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	127,992.50		
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Due to other national banks	25,809.98
Due from other national banks	25,000.00	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	101,418.06	Dividends unpaid	3,459.00
Checks and other cash items	5,623.09		
Exchanges for clearing house		Individual deposits	360,375.86
Bills of other national banks	2,785.00	United States deposits	
Fractional currency, nickels, cents	85.18	Deposits of U.S. disbursing officers	
Specie	24,011.10		
Legal-tender notes	4,062.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.06		
Due from Treasurer U. S.		Liabilities other than those above stated	9,600.00
Total	1,257,142.68	Total	1,257,142.68

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Salem National Bank, Salem.

B. W. RUSSELL, *President.* No. 704. HENRY C. MILLETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$583,839.19	Capital stock paid in	$300,000.00
Overdrafts	4,477.52		
U. S. bonds to secure circulation	300,000.00	Surplus fund	72,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,045.10
U. S. bonds on hand		National-bank notes outstanding	270,000.00
Premiums on U. S. bonds	51,339.77	State-bank notes outstanding	
Stocks, securities, etc	125,276.45		
Bank'g house, furniture, and fixtures	7,200.00	Due to other national banks	47,614.27
Other real estate and mortg's owned	5,700.00	Due to State banks and bankers	2,108.49
Due from other national banks	20,551.25		
Due from State banks and bankers	1,894.32	Dividends unpaid	1,260.00
Due from approved reserve agents	41,620.71		
Checks and other cash items	913.68	Individual deposits	465,826.58
Exchanges for clearing house		United States deposits	
Bills of other national banks	4,100.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	237.30		
Specie	8,484.25	Notes and bills rediscounted	
Legal-tender notes	27,000.00	Bills payable	30,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	13,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	5,280.00
Total	1,196,134.44	Total	1,196,134.44

Shelburne Falls National Bank, Shelburne Falls.

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

Loans and discounts	$176,461.25	Capital stock paid in	$100,000.00
Overdrafts	8.98		
U. S. bonds to secure circulation	62,500.00	Surplus fund	26,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,190.92
U. S. bonds on hand		National-bank notes outstanding	55,850.00
Premiums on U. S. bonds	4,784.00	State-bank notes outstanding	
Stocks, securities, etc	9,950.00		
Bank'g house, furniture, and fixtures	7,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	2,230.26		
Due from State banks and bankers		Dividends unpaid	3.00
Due from approved reserve agents	16,038.53		
Checks and other cash items	1,560.42	Individual deposits	84,477.00
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	212.88		
Specie	7,962.10	Notes and bills rediscounted	
Legal-tender notes	1,000.00	Bills payable	12,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,812.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	292,520.92	Total	292,520.92

Somerville National Bank, Somerville.

J. O. HAYDEN, *President.* No. 4771. JAS. F. BEARD, *Cashier.*

Loans and discounts	$390,658.02	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	100,000.00	Surplus fund	16,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,941.55
U. S. bonds on hand	11,000.00	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	7,000.00	State-bank notes outstanding	
Stocks, securities, etc	15,300.32		
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	40,810.60
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	639.00
Due from approved reserve agents	47,889.29		
Checks and other cash items		Individual deposits	359,210.50
Exchanges for clearing house		United States deposits	
Bills of other national banks	7,000.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	202.87		
Specie	17,668.15	Notes and bills rediscounted	
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.		Liabilities other than those above stated	1,617.00
Total	613,218.65	Total	613,218.65

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Southbridge National Bank, Southbridge.

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

Resources.		Liabilities.	
Loans and discounts	$419,573.81	Capital stock paid in	$150,000.00
Overdrafts	466.02		
U. S. bonds to secure circulation	100,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	40,382.77
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'ghouse, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	20,471.49	Dividends unpaid	582.00
Checks and other cash items	18,845.70		
Exchanges for clearing house		Individual deposits	271,482.47
Bills of other national banks	215.00	United States deposits	
Fractional currency, nickels, cents	391.17	Deposits of U.S. disbursing officers	
Specie	6,997.05		
Legal-tender notes	8,957.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	582,447.24	Total	582,447.24

Framingham National Bank, South Framingham.

JAMES J. VALENTINE, *President.* No. 528. FRED. L. OAKS, *Cashier.*

Loans and discounts	$320,270.88	Capital stock paid in	$200,000 00
Overdrafts	167.55		
U. S. bonds to secure circulation	200,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	19,468.19
U. S. bonds on hand		National-bank notes outstanding	180,000.00
Premiums on U. S. bonds	35,250.00	State-bank notes outstanding	
Stocks, securities, etc	168,117.48		
Bank'ghouse, furniture, and fixtures	9,426.00		
Other real estate and mortg's owned		Due to other national banks	215.38
Due from other national banks		Due to State banks and bankers	31,614.43
Due from State banks and bankers			
Due from approved reserve agents	36,749.02	Dividends unpaid	1,855.00
Checks and other cash items	7,395.78		
Exchanges for clearing house		Individual deposits	335,365.24
Bills of other national banks	1,900.00	United States deposits	
Fractional currency, nickels, cents	199.83	Deposits of U.S. disbursing officers	
Specie	29,064.70		
Legal-tender notes	1,037.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	818,518.24	Total	818,518.24

First National Bank, South Weymouth.

H. B. REED, *President.* No. 618. J. H. STETSON, *Cashier.*

Loans and discounts	$233,467.20	Capital stock paid in	$150,000.00
Overdrafts	4,003.49		
U. S. bonds to secure circulation	100,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,535.78
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	21,521.50		
Bank'ghouse, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	28,421.01	Dividends unpaid	1,404.00
Checks and other cash items	2,621.95		
Exchanges for clearing house		Individual deposits	118,725.33
Bills of other national banks	6,988.00	United States deposits	
Fractional currency, nickels, cents	194.71	Deposits of U.S. disbursing officers	
Specie	7,947.25		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	414,665.11	Total	414,665.11

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Spencer National Bank, Spencer.

ERASTUS JONES, *President.* No. 2288. FRANK A. DRURY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$230,179.65	Capital stock paid in	$150,000.00
Overdrafts	87.72		
U. S. bonds to secure circulation	150,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,515.77
U. S. bonds on hand	10,000.00	National-bank notes outstanding	135,000.00
Premiums on U. S. bonds	17,604.15	State-bank notes outstanding	
Stocks, securities, etc	30,650.00		
Bank'g house, furniture, and fixtures	1,000.00	Due to other national banks	16,391.49
Other real estate and mortg s owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers	78,916.09	Dividends unpaid	936.00
Due from approved reserve agents	18,044.17		
Checks and other cash items	140.00	Individual deposits	189,658.32
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,854.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	460.45		
Specie	11,186.60	Notes and bills rediscounted	20,500.00
Legal-tender notes	3,000.00	Bills payable	12,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00	Liabilities other than those above stated	1,691.25
Due from Treasurer U. S.	1,820.00		
Total	563,692.83	Total	3,692.83

First National Bank, Springfield.

JOHN OLMSTED, *President.* No. 14. D. A. FOLSOM, *Cashier.*

Loans and discounts	$755,040.78	Capital stock paid in	$400,000.00
Overdrafts	6.12		
U. S. bonds to secure circulation	150,000.00	Surplus fund	66,300.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	23,144.83
U. S. bonds on hand		National-bank notes outstanding	135,000.00
Premiums on U. S. bonds	13,500.00	State-bank notes outstanding	
Stocks, securities, etc	27,000.00		
Bank'g house, furniture, and fixtures	63,500.00	Due to other national banks	
Other real estate and mortg's owned	1,337.00	Due to State banks and bankers	30,000.00
Due from other national banks	10,049.14		
Due from State banks and bankers	214.00	Dividends unpaid	
Due from approved reserve agents	45,918.40		
Checks and other cash items	446.43	Individual deposits	450,435.69
Exchanges for clearing house	4,665.36	United States deposits	
Bills of other national banks	2,200.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	1,496.01		
Specie	38,958.50	Notes and bills rediscounted	15,701.22
Legal-tender notes	4,500.00	Bills payable	5,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	1,125,581.74	Total	1,125,581.74

Second National Bank, Springfield.

GURDON BILL, *President.* No. 181. C. H. CHURCHILL, *Cashier.*

Loans and discounts	$723,389.15	Capital stock paid in	$300,000.00
Overdrafts	456.99		
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	36,323.54
U. S. bonds on hand		National-bank notes outstanding	44,430.00
Premiums on U. S. bonds	2,850.00	State-bank notes outstanding	
Stocks, securities, etc	112,236.98		
Bank'g house, furniture, and fixtures	80,000.00	Due to other national banks	3,949.84
Other real estate and mortg's owned	19,639.45	Due to State banks and bankers	
Due from other national banks	15,529.37		
Due from State banks and bankers		Dividends unpaid	96.00
Due from approved reserve agents	29,523.43		
Checks and other cash items	3,169.48	Individual deposits	472,923.85
Exchanges for clearing house	4,215.57	United States deposits	
Bills of other national banks	745.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	260.76		
Specie	58,707.05	Notes and bills rediscounted	
Legal-tender notes	24,750.00	Bills payable	120,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	1,127,723.23	Total	1,127,723.23

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Third National Bank, Springfield.

F. H. HARRIS, *President.* No. 308. FRED. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,236,386.75	Capital stock paid in	$500,000.00
Overdrafts	5,874.68		
U. S. bonds to secure circulation	450,000.00	Surplus fund	400,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	107,052.16
U. S. bonds on hand		National-bank notes outstanding	405,000.00
Premiums on U. S. bonds	56,000.00	State-bank notes outstanding	
Stocks, securities, etc	138,628.13		
Bank'g house, furniture, and fixtures	86,732.00		
Other real estate and mortg's owned		Due to other national banks	176,892.06
Due from other national banks	72,394.83	Due to State banks and bankers	4,666.24
Due from State banks and bankers	23,219.65		
Due from approved reserve agents	124,531.30	Dividends unpaid	205.00
Checks and other cash items	8,506.28		
Exchanges for clearing house	6,747.69	Individual deposits	691,209.06
Bills of other national banks	2,445.00	United States deposits	50,000.00
Fractional currency, nickels, cents	354.72	Deposits of U.S. disbursing officers	14.51
Specie	29,930.00		
Legal-tender notes	23,038.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	20,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,335,039.03	Total	2,335,039.03

Agawam National Bank, Springfield.

H. S. HYDE, *President.* No. 1055. W. M. WILLARD, *Cashier.*

Loans and discounts	$1,073,521.76	Capital stock paid in	$500,000.00
Overdrafts	11,642.36		
U. S. bonds to secure circulation	300,000.00	Surplus fund	61,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,799.92
U. S. bonds on hand		National-bank notes outstanding	270,000.00
Premiums on U. S. bonds	30,450.00	State-bank notes outstanding	
Stocks, securities, etc	62,973.49		
Bank'g house, furniture, and fixtures	72,275.00		
Other real estate and mortg's owned	10,000.00	Due to other national banks	33,694.56
Due from other national banks	10,141.01	Due to State banks and bankers	3,993.71
Due from State banks and bankers			
Due from approved reserve agents	7,517.77	Dividends unpaid	538.50
Checks and other cash items	7,465.63		
Exchanges for clearing house	5,486.31	Individual deposits	482,003.15
Bills of other national banks	1,230.00	United States deposits	
Fractional currency, nickels, cents	55.84	Deposits of U.S. disbursing officers	
Specie	27,643.00		
Legal-tender notes	3,000.00	Notes and bills rediscounted	247,332.33
U. S. certificates of deposit		Bills payable	21,000.00
Redemption fund with Treas. U. S.	1,960.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,625,362.17	Total	1,625,362.17

Chapin National Bank, Springfield.

WM. K. BAKER, *President.* No. 2435. GEO. R. GERRALL, *Cashier.*

Loans and discounts	$1,294,799.46	Capital stock paid in	$500,000.00
Overdrafts	2,082.01		
U. S. bonds to secure circulation	300,000.00	Surplus fund	77,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	23,202.53
U. S. bonds on hand		National-bank notes outstanding	270,000.00
Premiums on U. S. bonds	36,750.00	State-bank notes outstanding	
Stocks, securities, etc	36,808.38		
Bank'g house, furniture, and fixtures	83,000.00		
Other real estate and mortg's owned		Due to other national banks	25,028.77
Due from other national banks	32,568.42	Due to State banks and bankers	17,602.66
Due from State banks and bankers	1,110.78		
Due from approved reserve agents	54,904.48	Dividends unpaid	328.00
Checks and other cash items	2,537.50		
Exchanges for clearing house	10,604.57	Individual deposits	1,016,061.92
Bills of other national banks	17,155.00	United States deposits	
Fractional currency, nickels, cents	400.28	Deposits of U.S. disbursing officers	
Specie	53,615.00		
Legal-tender notes	19,358.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	25,000.00
Redemption fund with Treas. U. S.	8,530.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,954,223.88	Total	1,954,223.88

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Chicopee National Bank, Springfield.

A. J. McINTOSH, *President.* No. 988. A. B. WEST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,562,941.54	Capital stock paid in	$400,000.00
Overdrafts	1,816.39		
U. S. bonds to secure circulation	255,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	22,341.03
U. S. bonds on hand		National-bank notes outstanding	225,950.00
Premiums on U. S. bonds	25,000.00	State-bank notes outstanding	
Stocks, securities, etc	140,445.50		
Bank'g house, furniture, and fixtures	62,000.00	Due to other national banks	10,295.66
Other real estate and mortg's owned		Due to State banks and bankers	20,000.00
Due from other national banks	3,564.93		
Due from State banks and bankers		Dividends unpaid	516.00
Due from approved reserve agents	67,032.92		
Checks and other cash items	10,332.11	Individual deposits	1,289,505.10
Exchanges for clearing house	8,004.91	United States deposits	
Bills of other national banks	16,115.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	745.49		
Specie	68,808.00	Notes and bills rediscounted	95,000.00
Legal-tender notes	55,326.00	Bills payable	75,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	11,475.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	2,288,607.79	Total	2,288,607.79

City National Bank, Springfield.

J. D. SAFFORD, *President.* No. 2433. E. A. CARTER, *Cashier.*

Loans and discounts	$970,061.99	Capital stock paid in	$250,000.00
Overdrafts	4,250.97		
U. S. bonds to secure circulation	250,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	48,056.32
U. S. bonds on hand		National-bank notes outstanding	225,000.00
Premiums on U. S. bonds	46,170.00	State-bank notes outstanding	
Stocks, securities, etc	40,800.00		
Bank'g house, furniture, and fixtures	12,025.00	Due to other national banks	6,124.77
Other real estate and mortg's owned	20,000.00	Due to State banks and bankers	397.25
Due from other national banks	3,724.95		
Due from State banks and bankers	698.13	Dividends unpaid	
Due from approved reserve agents	28,982.17		
Checks and other cash items	5,107.41	Individual deposits	828,994.04
Exchanges for clearing house	5,638.53	United States deposits	
Bills of other national banks	3,507.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	106.23		
Specie	47,600.00	Notes and bills rediscounted	
Legal-tender notes	8,650.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas U. S.	11,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	1,458,572.38	Total	1,458,572.38

John Hancock National Bank, Springfield.

E. D. CHAPIN, *President.* No. 982. E. DUDLEY CHAPIN, *Cashier.*

Loans and discounts	$589,691.58	Capital stock paid in	$250,000.00
Overdrafts	3.74		
U. S. bonds to secure circulation	125,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	21,082.29
U. S. bonds on hand		National-bank notes outstanding	112,500.00
Premiums on U. S. bonds	9,187.50	State-bank notes outstanding	
Stocks, securities, etc	28,995.00		
Bank'g house, furniture, and fixtures	1,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	25,707.75		
Due from State banks and bankers		Dividends unpaid	4,850.00
Due from approved reserve agents	27,149.64		
Checks and other cash items	1,376.19	Individual deposits	420,765.60
Exchanges for clearing house	4,054.25	United States deposits	
Bills of other national banks	8,863.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	182.24		
Specie	25,862.00	Notes and bills rediscounted	
Legal-tender notes	6,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	5,625.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	859,197.89	Total	859,197.89

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Pynchon National Bank, Springfield.

EDW. P. CHAPIN, *President.* No. 987. GEORGE R. BOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,373,544.15	Capital stock paid in	$200,000.00
Overdrafts	3,994.70		
U. S. bonds to secure circulation	125,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,695.34
U. S. bonds on hand		National-bank notes outstanding	111,340.00
Premiums on U. S. bonds	15,500.00	State-bank notes outstanding	
Stocks, securities, etc	145,280.52		
Bank'g house, furniture, and fixtures	30,200.00	Due to other national banks	71,607.63
Other real estate and mortg's owned		Due to State banks and bankers	100.06
Due from other national banks	2,523.34		
Due from State banks and bankers			
Due from approved reserve agents	130,895.72	Dividends unpaid	
Checks and other cash items	5,601.77		
Exchanges for clearing house	5,408.80	Individual deposits	1,200,435.10
Bills of other national banks	2,000.00	United States deposits	
Fractional currency, nickels, cents	86.21	Deposits of U.S. disbursing officers	
Specie	16,695.00		
Legal-tender notes	61,000.00	Notes and bills rediscounted	83,177.08
U. S. certificates of deposit		Bills payable	143,000.00
Redemption fund with Treas. U. S.	5,625.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,923,355.21	Total	1,923,355.21

Springfield National Bank, Springfield.

H. H. BOWMAN, *President.* No. 4907. RALPH P. ALDEN, *Cashier.*

Loans and discounts	$907,403.43	Capital stock paid in	$200,000.00
Overdrafts	22.63		
U. S. bonds to secure circulation	200,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	32,273.55
U. S. bonds on hand		National-bank notes outstanding	180,000.00
Premiums on U. S. bonds	22,000.00	State-bank notes outstanding	
Stocks, securities, etc	4,425.00		
Bank'g house, furniture, and fixtures	13,000.00	Due to other national banks	4,171.95
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	11,832.18		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	103,248.69		
Checks and other cash items	5,778.21	Individual deposits	842,412.60
Exchanges for clearing house	17,755.10	United States deposits	
Bills of other national banks	10,000.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	458.41		
Specie	46,934.45	Notes and bills rediscounted	
Legal-tender notes	7,000.00	Bills payable	50,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	1,358,858.10	Total	1,358,858.10

Housatonic National Bank, Stockbridge.

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

Loans and discounts	$346,916.31	Capital stock paid in	$200,000.00
Overdrafts	4.14		
U. S. bonds to secure circulation	52,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,675.59
U. S. bonds on hand		National-bank notes outstanding	45,280.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	122,660.01		
Bank'g house, furniture, and fixtures	14,974.42	Due to other national banks	19,054.54
Other real estate and mortg's owned		Due to State banks and bankers	105.06
Due from other national banks	884.32		
Due from State banks and bankers			
Due from approved reserve agents	34,635.52	Dividends unpaid	159.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	169,268.61
Bills of other national banks	375.00	United States deposits	
Fractional currency, nickels, cents	111.98	Deposits of U.S. disbursing officers	
Specie	7,588.10		
Legal-tender notes	3,100.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,293.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	585,542.80	Total	585,542.80

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Stoneham National Bank, Stoneham.

CHAS. W. TIDD, *President.* No. 4240. CHAS. A. BAILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$81,564.79	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	47,500.00	Surplus fund	4,250.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,928.15
U. S. bonds on hand	17,500.00	National-bank notes outstanding	42,450.00
Premiums on U. S. bonds	6,525.00	State-bank notes outstanding	
Stocks, securities, etc	22,500.00		
Bank'g house, furniture, and fixtures	300.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	31,531.05	Dividends unpaid	236.00
Checks and other cash items	5,500.29		
Exchanges for clearing house		Individual deposits	121,384.88
Bills of other national banks	610.00	United States deposits	
Fractional currency, nickels, cents	222.55	Deposits of U.S. disbursing officers	
Specie	7,280.85		
Legal-tender notes	5,077.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,137.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	228,249.03	Total	228,249.03

Bristol County National Bank, Taunton.

SETH L. CUSHMAN, *President.* No. 766. H. H. TOWNSEND, *Cashier.*

Loans and discounts	$762,943.07	Capital stock paid in	$500,000.00
Overdrafts			
U. S. bonds to secure circulation	120,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,504.47
U. S. bonds on hand		National-bank notes outstanding	108,000.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	94,137.00		
Bank'g house, furniture, and fixtures	60,000.00		
Other real estate and mortg's owned		Due to other national banks	22,501.30
Due from other national banks	556.52	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	103,133.35	Dividends unpaid	3,405.00
Checks and other cash items	1,583.25		
Exchanges for clearing house		Individual deposits	382,458.01
Bills of other national banks	15,309.00	United States deposits	
Fractional currency, nickels, cents	806.59	Deposits of U.S. disbursing officers	
Specie	42,000.00		
Legal-tender notes	21,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	5,400.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,228,868.78	Total	1,228,868.78

Machinists' National Bank, Taunton.

WILLIAM C. DAVENPORT, *President.* No. 947. JOHN H. DALGLISH, *Cashier.*

Loans and discounts	$434,621.53	Capital stock paid in	$200,000.00
Overdrafts	1.15		
U. S. bonds to secure circulation	180,000.00	Surplus fund	115,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	20,872.92
U. S. bonds on hand		National-bank notes outstanding	159,150.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	58,530.00		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Due to other national banks	1,638.48
Due from other national banks	3,174.34	Due to State banks and bankers	5,111.97
Due from State banks and bankers	1,037.19		
Due from approved reserve agents	67,851.68	Dividends unpaid	1,208.00
Checks and other cash items	723.20		
Exchanges for clearing house		Individual deposits	307,670.14
Bills of other national banks	5,600.00	United States deposits	
Fractional currency, nickels, cents	600.00	Deposits of U.S. disbursing officers	
Specie	29,912.42		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	8,100.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	810,651.51	Total	810,651.51

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Taunton National Bank, Taunton.

GEORGE A. WASHBURN, *President.* No. 957. GEO. W. ANDROS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,033,827.35	Capital stock paid in	$600,000.00
Overdrafts	73.92		
U. S. bonds to secure circulation	513,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	29,349.53
U. S. bonds on hand		National-bank notes outstanding	454,317.50
Premiums on U. S. bonds	69,169.37	State-bank notes outstanding	
Stocks, securities, etc	27,984.45		
Bank'g house, furniture, and fixtures	15,000.00	Due to other national banks	55,288.75
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	10,925.60		
Due from State banks and bankers		Dividends unpaid	6,573.00
Due from approved reserve agents	47,367.16		
Checks and other cash items	1,422.00	Individual deposits	458,350.67
Exchanges for clearing house		United States deposits	
Bills of other national banks	26,049.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	1,291.60		
Specie	18,137.00	Notes and bills rediscounted	
Legal-tender notes	16,547.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	23,085.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	1,803,879.45	Total	1,803,879.45

Townsend National Bank, Townsend.

A. D. FESSENDEN, *President.* No. 805. HENRY A. HILL, *Cashier.*

Loans and discounts	$257,377.46	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, less current expenses and taxes paid	47,184.05
U. S. bonds on hand		National-bank notes outstanding	88,600.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	566.50
Due from approved reserve agents	6,721.51		
Checks and other cash items	1,130.45	Individual deposits	127,625.94
Exchanges for clearing house		United States deposits	
Bills of other national banks	895.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	15.07		
Specie	11,337.00	Notes and bills rediscounted	
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	383,976.49	Total	383,976.49

Crocker National Bank, Turners Falls.

C. W. HAZELTON, *President.* No. 2058. D. P. ABERCROMBIE, *Cashier.*

Loans and discounts	$399,986.98	Capital stock paid in	$200,000.00
Overdrafts	294.12		
U. S. bonds to secure circulation	50,000.00	Surplus fund	45,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,857.99
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,640.00		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	2,000.00	Due to other national banks	2,239.60
Due from other national banks	2,064.68	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	4,491.63	Dividends unpaid	1,815.00
Checks and other cash items	841.98		
Exchanges for clearing house		Individual deposits	170,359.37
Bills of other national banks	5,216.00	United States deposits	
Fractional currency, nickels, cents	236.57	Deposits of U. S. disbursing officers	
Specie	15,600.00		
Legal-tender notes	4,000.00	Notes and bills rediscounted	15,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,000.00	Liabilities other than those above stated	1,350.00
Total	493,621.96	Total	493,621.96

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Blackstone National Bank, Uxbridge.

WM. E. HAYWARD, *President.* No. 1022. C. S. WESTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$126,918.00	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	11,300.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,520.86
U. S. bonds on hand		National-bank notes outstanding	22,530.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	33,588.75		
Bank'g house, furniture, and fixtures	2,300.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	6,262.64	Dividends unpaid	564.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	70,247.08
Bills of other national banks	613.00	United States deposits	
Fractional currency, nickels, cents	33.55	Deposits of U.S. disbursing officers	
Specie	391.00		
Legal-tender notes	5,900.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	207,131.94	Total	207,131.94

National Bank of South Reading, Wakefield.

CYRUS G. BEEBE, *President.* No. 1455. THOMAS WINSHIP, *Cashier.*

Loans and discounts	$192,011.48	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	75,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,346.23
U. S. bonds on hand		National-bank notes outstanding	67,000.00
Premiums on U. S. bonds	5,312.50	State-bank notes outstanding	
Stocks, securities, etc	14,447.18		
Bank'g house, furniture, and fixtures		Due to other national banks	838.50
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	29,636.67	Dividends unpaid	498.00
Checks and other cash items	5,035.82		
Exchanges for clearing house		Individual deposits	137,055.57
Bills of other national banks	1,500.00	United States deposits	
Fractional currency, nickels, cents	220.65	Deposits of U.S. disbursing officers	
Specie	11,340.00		
Legal-tender notes	5,859.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	343,738.30	Total	343,738.30

Waltham National Bank, Waltham.

HAMBLIN L. HOVEY, *President.* No. 688. JOS. F. GIBBS, *Cashier.*

Loans and discounts	$501,122.62	Capital stock paid in	$150,000.00
Overdrafts	132.10		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	24,752.29
U. S. bonds on hand		National-bank notes outstanding	44,210.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	19,653.34		
Bank'g house, furniture, and fixtures	65,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	19,253.73	Dividends unpaid	762.00
Checks and other cash items	5,867.01		
Exchanges for clearing house		Individual deposits	449,512.54
Bills of other national banks	6,000.00	United States deposits	
Fractional currency, nickels, cents	64.03	Deposits of U.S. disbursing officers	
Specie	42,894.00		
Legal-tender notes	7,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	719,236.83	Total	719,236.83

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Ware National Bank, Ware.

WILLIAM S. HYDE, *President.* No. 628. HENRY K. HYDE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$463,746.36	Capital stock paid in	$300,000.00
Overdrafts	39.53		
U. S. bonds to secure circulation	100,000.00	Surplus fund	52,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15,265.56
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	10,600.00	State-bank notes outstanding	
Stocks, securities, etc	86,647.45		
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned	12,000.00	Due to other national banks	6,832.51
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	75.00		
Due from approved reserve agents	29,149.25	Dividends unpaid	
Checks and other cash items	560.83		
Exchanges for clearing house		Individual deposits	295,928.31
Bills of other national banks	1,380.00	United States deposits	
Fractional currency, nickels, cents	164.66	Deposits of U.S. disbursing officers	
Specie	3,887.30		
Legal-tender notes	26,276.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	1,000.00	Liabilities other than those above stated	
Total	760,026.38	Total	760,026.38

National Bank of Wareham, Wareham.

GERARD C. TOBEY, *President.* No. 1440. E. A. GAMMONS, *Cashier.*

Loans and discounts	$128,916.55	Capital stock paid in	$100,000.00
Overdrafts	742.50		
U. S. bonds to secure circulation	25,000.00	Surplus fund	26,020.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	30,484.20
U. S. bonds on hand		National-bank notes outstanding	22,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	102,902.02		
Bank'g house, furniture, and fixtures	1,600.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	3,762.92	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	61,871.63	Dividends unpaid	3,480.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	167,433.53
Bills of other national banks	12,060.00	United States deposits	
Fractional currency, nickels, cents	104.11	Deposits of U.S. disbursing officers	
Specie	7,333.00		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	349,417.73	Total	349,417.73

Union Market National Bank, Watertown

L. SIDNEY CLEVELAND, *President.* No. 2108. GEO. S. PARKER, *Cashier.*

Loans and discounts	$270,536.98	Capital stock paid in	$100,000.00
Overdrafts	853.53		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	24,612.48
U. S. bonds on hand		National-bank notes outstanding	88,720.00
Premiums on U. S. bonds	7,000.00	State-bank notes outstanding	
Stocks, securities, etc	34,735.92		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	1,361.42	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	22,530.43	Dividends unpaid	72.00
Checks and other cash items	150.00		
Exchanges for clearing house	3,421.37	Individual deposits	234,112.41
Bills of other national banks	1,767.00	United States deposits	
Fractional currency, nickels, cents	82.64	Deposits of U.S. disbursing officers	
Specie	8,397.60		
Legal-tender notes	2,180.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	467,516.89	Total	467,516.89

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First National Bank, Webster.

C. C. CORBIN, *President.* No. 2312. EDWARD L. SPALDING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$176,715.36	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	8,332.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,401.56
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	54,350.00		
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned	2,000.00	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	1,854.00
Due from approved reserve agents	76,905.80		
Checks and other cash items	56.31	Individual deposits	236,036.80
Exchanges for clearing house		United States deposits	
Bills of other national banks	8,038.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	203.89		
Specie	19,730.00	Notes and bills rediscounted	
Legal-tender notes	8,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	374,124.36	Total	374,124.36

First National Bank, Westboro.

JOHN L. BRIGHAM, *President.* No. 421. A. V. HARRINGTON, *Cashier.*

Loans and discounts	$197,415.97	Capital stock paid in	$100,000.00
Overdrafts	20.44		
U. S. bonds to secure circulation	50,000.00	Surplus fund	5,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,111.11
U. S. bonds on hand		National-bank notes outstanding	44,200.00
Premiums on U. S. bonds	4,500.00	State-bank notes outstanding	
Stocks, securities, etc	8,610.00		
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	7,632.42
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	106.00
Due from approved reserve agents	16,572.86		
Checks and other cash items	1,405.64	Individual deposits	137,751.30
Exchanges for clearing house		United States deposits	
Bills of other national banks	4,500.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	164.37		
Specie	19,461.55	Notes and bills rediscounted	
Legal-tender notes	3,400.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	299,300.83	Total	299,300.83

First National Bank, Westfield.

M. B. WHITNEY, *President.* No. 190. LORING P. LANE, *Cashier.*

Loans and discounts	$367,900.44	Capital stock paid in	$250,000.00
Overdrafts	763.17		
U. S. bonds to secure circulation	250,000.00	Surplus fund	71,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15,076.15
U. S. bonds on hand	10,000.00	National-bank notes outstanding	220,380.00
Premiums on U. S. bonds	11,579.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned	49,000.00	Due to other national banks	9,778.68
Due from other national banks	11,629.18	Due to State banks and bankers	14,732.63
Due from State banks and bankers			
Due from approved reserve agents	71,838.01	Dividends unpaid	165.00
Checks and other cash items	925.08		
Exchanges for clearing house		Individual deposits	245,521.51
Bills of other national banks	2,200.00	United States deposits	
Fractional currency, nickels, cents	208.59	Deposits of U.S. disbursing officers	
Specie	27,250.50		
Legal-tender notes	7,060.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	7,300.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	826,653.97	Total	826,653.97

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Hampden National Bank, Westfield.

L. R. NORTON, *President.* No. 1367. FRED. H. SACKETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$421,932.19	Capital stock paid in	$150,000.00
Overdrafts	199.65		
U. S. bonds to secure circulation	50,000.00	Surplus fund	64,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16,119.14
U. S bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	21,000.00		
Bank'g house, furniture, and fixtures	14,450.00	Due to other national banks	12,751.86
Other real estate and mortg's owned		Due to State banks and bankers	10,261.73
Due from other national banks	14,974.42		
Due from State banks and bankers	318.33	Dividends unpaid	5,879.00
Due from approved reserve agents	119,563.60		
Checks and other cash items	584.25	Individual deposits	381,894.03
Exchanges for clearing house		United States deposits	
Bills of other national banks	9,292.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	433.22		
Specie	28,178.10	Notes and bills rediscounted	
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	730.00	Liabilities other than those above stated	
Total	685,905.76	Total	685,905.76

Union National Bank, Weymouth.

GEO. H. BICKNELL, *President.* No. 510. HENRY A. NASH, *Cashier.*

Loans and discounts	$299,188.00	Capital stock paid in	$200,000.00
Overdrafts	447.99		
U. S. bonds to secure circulation	80,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,813.42
U. S. bonds on hand		National-bank notes outstanding	70,445.00
Premiums on U. S. bonds	3,200.00	State-bank notes outstanding	
Stocks, securities, etc	27,948.76		
Bank'g house, furniture, and fixtures	11,757.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	6,301.19
Due from approved reserve agents	17,658.33		
Checks and other cash items	5,950.74	Individual deposits	115,698.06
Exchanges for clearing house		United States deposits	
Bills of other national banks	775.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	131.85		
Specie	11,572.00	Notes and bills rediscounted	
Legal-tender notes	1,823.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,600.00		
Due from Treasurer U. S		Liabilities other than those above stated	3,795.00
Total	464,052.67	Total	464,052.67

Whitinsville National Bank, Whitinsville.

JAMES F. WHITIN, *President.* No. 769. GEO. H. SPRAGUE, *Cashier.*

Loans and discounts	$270,828.98	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, less current expenses and taxes paid	51,463.12
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	77,986.45		
Bank'g house, furniture, and fixtures		Due to other national banks	6,610.56
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers	633.98	Dividends unpaid	2,315.00
Due from approved reserve agents	198,641.21		
Checks and other cash items	22.15	Individual deposits	319,762.08
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,500.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	156.34		
Specie	22,756.65	Notes and bills rediscounted	
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		Liabilities other than those above stated	
Total	602,650.76	Total	602,650.76

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Whitman National Bank, Whitman.

ALBERT DAVIS, *President.* No. 4060. BELA ALDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$116,001.30	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,056.01
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	500.00	State-bank notes outstanding	
Stocks, securities, etc	5,000.00		
Bank'g house, furniture, and fixtures	1,300.00	Due to other national banks	681.49
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	10.00
Due from approved reserve agents	25,365.30		
Checks and other cash items	8,277.20	Individual deposits	110,636.88
Exchanges for clearing house		United States deposits	
Bills of other national banks	885.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	34.08		
Specie	6,729.00	Notes and bills rediscounted	
Legal-tender notes	3,480.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	180,634.38	Total	180,634.38

Williamstown National Bank, Williamstown.

JOHN B. GALE, *President.* No. 3092. CHAS. S. COLE, *Cashier.*

Loans and discounts	$120,622.42	Capital stock paid in	$50,000.00
Overdrafts	36.51		
U. S. bonds to secure circulation	13,000.00	Surplus fund	7,200.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,361.09
U. S. bonds on hand		National-bank notes outstanding	11,300.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Due to other national banks	4,824.24
Due from other national banks	1,555.21	Due to State banks and bankers	545.15
Due from State banks and bankers			
Due from approved reserve agents	15,770.98	Dividends unpaid	52.50
Checks and other cash items	482.38		
Exchanges for clearing house		Individual deposits	84,019.12
Bills of other national banks	895.00	United States deposits	
Fractional currency, nickels, cents	194.30	Deposits of U.S. disbursing officers	
Specie	5,070.30		
Legal-tender notes	2,090.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	4,000.00
Redemption fund with Treas. U. S.	585.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	165,302.10	Total	165,302.10

First National Bank, Winchendon.

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

Loans and discounts	$305,803.98	Capital stock paid in	$200,000.00
Overdrafts	206.61		
U. S. bonds to secure circulation	70,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	49,293.64
U. S. bonds on hand		National-bank notes outstanding	62,410.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stock, securities, etc	95,441.72		
Bank'g house, furniture, and fixtures	14,000.00		
Other real estate and mortg's owned	3,600.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	52,952.69	Dividends unpaid	2,236.00
Checks and other cash items	2,419.03		
Exchanges for clearing house		Individual deposits	152,703.20
Bills of other national banks	785.00	United States deposits	
Fractional currency, nickels, cents	129.21	Deposits of U.S. disbursing officers	
Specie	12,164.60		
Legal-tender notes	5,990.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,150.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	566,642.84	Total	566,642.84

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First National Bank, Woburn.

JOHN JOHNSON, *President.* No. 746. G. A. DAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$408, 922. 07	Capital stock paid in	$200, 000. 00
Overdrafts			
U. S. bonds to secure circulation	180, 000. 00	Surplus fund	70, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8, 827. 84
U. S. bonds on hand		National-bank notes outstanding	161, 950. 00
Premiums on U. S. bonds	20, 185. 00	State-bank notes outstanding	
Stocks, securities, etc	13, 400. 00		
Bank'g house, furniture, and fixtures	33, 000. 00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	27, 513. 38
Due from State banks and bankers			
Due from approved reserve agents	35, 398. 52	Dividends unpaid	2, 425. 50
Checks and other cash items	6, 418. 33		
Exchanges for clearing house		Individual deposits	252, 922. 54
Bills of other national banks	4, 995. 00	United States deposits	
Fractional currency, nickels, cents	344. 79	Deposits of U. S. disbursing officers	
Specie	17, 076. 55		
Legal-tender notes	5, 799. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	10, 000. 00
Redemption fund with Treas. U. S.	8, 100. 00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	733, 639. 26	Total	733, 639. 26

First National Bank, Worcester.

A. H. WAITE, *President.* No. 2699. G. K. RAND, *Cashier.*

Loans and discounts	$2, 067, 393. 56	Capital stock paid in	$300, 000. 00
Overdrafts	217. 82		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	200, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	52, 725. 18
U. S. bonds on hand		National-bank notes outstanding	44, 320. 00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	40, 584. 38		
Bank'g house, furniture, and fixtures	5, 000. 00		
Other real estate and mortg's owned	25, 550. 00	Due to other national banks	12, 809. 22
Due from other national banks	749. 54	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	201, 845. 38	Dividends unpaid	10. 00
Checks and other cash items	924. 45		
Exchanges for clearing house	31, 428. 36	Individual deposits	1, 867, 553. 22
Bills of other national banks	30, 918. 00	United States deposits	
Fractional currency, nickels, cents	2, 413. 00	Deposits of U. S. disbursing officers	
Specie	55, 643. 13		
Legal-tender notes	16, 500. 00	Notes and bills rediscounted	
U. S. certificates of deposit	50, 000. 00	Bills payable	100, 000. 00
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.		Liabilities other than those above stated	4, 000. 00
Total	2, 581, 417. 62	Total	2, 581, 417. 62

Central National Bank, Worcester.

HENRY A. MARSH, *President.* No. 455. WM. WOODWARD, *Cashier.*

Loans and discounts	$1, 072, 952. 67	Capital stock paid in	$300, 000. 00
Overdrafts	238. 70		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	100, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13, 209. 55
U. S. bonds on hand		National-bank notes outstanding	44, 200. 00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	18, 472. 00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	15, 381. 16
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	123, 102. 98	Dividends unpaid	827. 50
Checks and other cash items	624. 93		
Exchanges for clearing house	6, 857. 46	Individual deposits	854, 959. 59
Bills of other national banks	7, 702. 00	United States deposits	
Fractional currency, nickels, cents	252. 86	Deposits of U. S. disbursing officers	
Specie	61, 624. 20		
Legal-tender notes	14, 500. 00	Notes and bills rediscounted	
U. S. certificates of deposit	20, 000. 00	Bills payable	50, 000. 00
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1, 378, 577. 80	Total	1, 378, 577. 80

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Citizens' National Bank, Worcester.

HENRY S. PRATT, *President.* No. 765. GEO. A. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$875,422.96	Capital stock paid in	$150,000.00
Overdrafts	46.83		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16,555.63
U. S. bonds on hand		National-bank notes outstanding	44,300.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	24,300.00		
Bank'g house, furniture, and fixtures		Due to other national banks	140,010.72
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	24,798.77		
Due from State banks and bankers		Dividends unpaid	555.00
Due from approved reserve agents	70,051.78		
Checks and other cash items	1,777.43	Individual deposits	675,339.47
Exchanges for clearing house	4,502.66	United States deposits	
Bills of other national banks	4,717.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	570.09		
Specie	46,523.30	Notes and bills rediscounted	
Legal-tender notes	11,800.00	Bills payable	50,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	1,116,760.82	Total	1,116,760.82

City National Bank, Worcester.

CALVIN FOSTER, *President.* No. 476. NATH'L PAINE, *Cashier.*

Loans and discounts	$1,495,231.59	Capital stock paid in	$400,000.00
Overdrafts	246.61		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	86,817.60
U. S. bonds on hand	10,000.00	National-bank notes outstanding	44,250.00
Premiums on U. S. bonds	1,200.00	State-bank notes outstanding	
Stocks, securities, etc	87,600.00		
Bank'g house, furniture, and fixtures		Due to other national banks	120,136.87
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	51,928.43		
Due from State banks and bankers		Dividends unpaid	2,022.00
Due from approved reserve agents	126,375.55		
Checks and other cash items	10,779.42		
Exchanges for clearing house		Individual deposits	1,211,637.91
Bills of other national banks	7,275.00	United States deposits	
Fractional currency, nickels, cents	207.73	Deposits of U.S. disbursing officers	
Specie	55,723.05		
Legal-tender notes	36,047.00	Notes and bills rediscounted	
U. S. certificates of deposit	30,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,964,864.38	Total	1,964,864.38

Mechanics' National Bank, Worcester.

F. H. DEWEY, *President.* No. 1135. GEO. E. MERRILL, *Cashier.*

Loans and discounts	$825,549.45	Capital stock paid in	$350,000.00
Overdrafts	68.71		
U. S. bonds to secure circulation	100,000.00	Surplus fund	43,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	608.60
U. S. bonds on hand		National-bank notes outstanding	89,400.00
Premiums on U. S. bonds	12,700.00	State-bank notes outstanding	
Stocks, securities, etc	100,400.00		
Bank'g house, furniture, and fixtures	3,807.12	Due to other national banks	18,816.65
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	4,451.80		
Due from State banks and bankers		Dividends unpaid	1,293.50
Due from approved reserve agents	92,890.94		
Checks and other cash items	957.29		
Exchanges for clearing house		Individual deposits	715,753.15
Bills of other national banks	6,635.00	United States deposits	
Fractional currency, nickels, cents	337.19	Deposits of U.S. disbursing officers	
Specie	26,851.40		
Legal-tender notes	39,723.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,218,871.90	Total	1,218,871.90

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Quinsigamond National Bank, Worcester.

E. B. STODDARD, *President.* No. 1073. J. L. CHAMBERLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$803,082.73	Capital stock paid in	$250,000.00
Overdrafts	27.78		
U. S. bonds to secure circulation	80,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	22,697.53
U. S. bonds on hand		National-bank notes outstanding	60,300.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	164,902.29		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	13,000.00	Due to other national banks	23,091.92
Due from other national banks	10,331.67	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	86,093.17	Dividends unpaid	1,047.00
Checks and other cash items	801.13		
Exchanges for clearing house	3,459.19	Individual deposits	789,755.64
Bills of other national banks	8,530.00	United States deposits	
Fractional currency, nickels, cents	408.53	Deposits of U.S. disbursing officers	
Specie	42,503.60		
Legal-tender notes	25,152.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,600.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,246,892.09	Total	1,246,892.09

Worcester National Bank, Worcester.

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

Loans and discounts	$1,510,097.39	Capital stock paid in	$500,000.00
Overdrafts	113.30		
U. S. bonds to secure circulation	75,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	21,078.08
U. S. bonds on hand	1,000.00	National-bank notes outstanding	66,650.00
Premiums on U. S. bonds	2,200.00	State-bank notes outstanding	
Stocks, securities, etc	195,820.00		
Bank'g house, furniture, and fixtures	60,000.00		
Other real estate and mortg's owned		Due to other national banks	30,580.86
Due from other national banks	26,860.26	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	307,180.78	Dividends unpaid	1,650.00
Checks and other cash items	6,200.32		
Exchanges for clearing house	6,669.50	Individual deposits	1,484,248.67
Bills of other national banks	6,534.00	United States deposits	
Fractional currency, nickels, cents	449.56	Deposits of U.S. disbursing officers	
Specie	88,795.00		
Legal-tender notes	13,918.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	2,304,213.61	Total	2,304,213.61

National Bank, Wrentham.

SAM'L WARNER, *President.* No. 1085. F. N. PLIMPTON, *Cashier.*

Loans and discounts	$113,134.32	Capital stock paid in	$52,500.00
Overdrafts	152.49		
U. S. bonds to secure circulation	25,000.00	Surplus fund	17,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,884.18
U. S. bonds on hand		National-bank notes outstanding	22,000.00
Premiums on U. S. bonds	1,750.00	State-bank notes outstanding	
Stocks, securities, etc	9,500.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	8,861.39	Dividends unpaid	259.00
Checks and other cash items	231.54		
Exchanges for clearing house		Individual deposits	65,696.52
Bills of other national banks	765.00	United States deposits	
Fractional currency, nickels, cents	10.21	Deposits of U.S. disbursing officers	
Specie	348.75		
Legal-tender notes	2,961.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	163,839.70	Total	163,839.70

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First National Bank of Yarmouth, Yarmouth Port.

J. C. HOWES, *President.* No. 516. WM. P. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$445,521 69	Capital stock paid in	$350,000.00
Overdrafts	.....		
U. S. bonds to secure circulation	350,000.00	Surplus fund	85,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	12,411.78
U. S. bonds on hand	3,000.00	National-bank notes outstanding	311,340.00
Premiums on U. S. bonds	360.00	State-bank notes outstanding	.....
Stocks, securities, etc	49,674.38		
Bank'g house, furniture, and fixtures	3,500.00	Due to other national banks	.....
Other real estate and mortg's owned	.....	Due to State banks and bankers	.....
Due from other national banks	.....		
Due from State banks and bankers	.....		
Due from approved reserve agents	16,626.90	Dividends unpaid	807.00
Checks and other cash items	497.51		
Exchanges for clearing house	.....	Individual deposits	131,692.05
Bills of other national banks	650.00	United States deposits	.....
Fractional currency, nickels, cents	2.35	Deposits of U.S. disbursing officers	.....
Specie	1,212.00		
Legal-tender notes	4,456.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	15,750.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	891,250.83	Total	891,250.83

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First National Bank, Albion.

W. O'DONOUGHUE, *President.* No. 3316. H. M. DEARING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$270,325.03	Capital stock paid in	$150,000.00
Overdrafts	4,543.42		
U. S. bonds to secure circulation	82,500.00	Surplus fund	24,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,972.52
U. S. bonds on hand		National-bank notes outstanding	74,250.00
Premiums on U. S. bonds	6,500.00	State-bank notes outstanding	
Stocks, securities, etc	455.05		
Bank'g house, furniture, and fixtures	8,000.00	Due to other national banks	
Other real estate and mortg's owned	23,369.93	Due to State banks and bankers	
Due from other national banks	2,050.55		
Due from State banks and bankers	842.46	Dividends unpaid	
Due from approved reserve agents	12,919.40		
Checks and other cash items	5,719.53		
Exchanges for clearing house		Individual deposits	175,066.01
Bills of other national banks	1,439.00	United States deposits	
Fractional currency, nickels, cents	121.41	Deposits of U. S. disbursing officers	
Specie	12,290.25		
Legal-tender notes	2,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,712.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	437,288.53	Total	437,288.53

First National Bank, Allegan.

BENJ. D. PRITCHARD, *President.* No. 1829. F. I. CHICHESTER, *Cashier.*

Loans and discounts	$107,690.75	Capital stock paid in	$50,000.00
Overdrafts	2,700.98		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,731.11
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	14,901.83		
Bank'g house, furniture, and fixtures	6,709.00		
Other real estate and mortg's owned	5,456.30	Due to other national banks	328.07
Due from other national banks	804.39	Due to State banks and bankers	
Due from State banks and bankers	155.59		
Due from approved reserve agents	10,151.02	Dividends unpaid	67.50
Checks and other cash items	156.08		
Exchanges for clearing house		Individual deposits	109,585.34
Bills of other national banks	190.00	United States deposits	
Fractional currency, nickels, cents	303.28	Deposits of U. S. disbursing officers	
Specie	15,383.30		
Legal-tender notes	10,070.00	Notes and bills rediscounted	773.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	187,735.02	Total	187,735.02

Alpena National Bank, Alpena.

GEORGE L. MALTZ, *President.* No. 2847. JOHN C. COMFORT, *Cashier.*

Loans and discounts	$295,276.01	Capital stock paid in	$50,000.00
Overdrafts	989.62		
U. S. bonds to secure circulation	50,000.00	Surplus fund	13,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,700.68
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	8,511.62		
Bank'g house, furniture, and fixtures	3,700.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	600.47	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	86,566.44	Dividends unpaid	
Checks and other cash items	1,920.17		
Exchanges for clearing house		Individual deposits	358,502.93
Bills of other national banks	2,026.00	United States deposits	
Fractional currency, nickels, cents	163.53	Deposits of U. S. disbursing officers	
Specie	8,597.75		
Legal-tender notes	7,602.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	468,203.61	Total	468,203.61

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First National Bank, Ann Arbor.

E. D. KINNE, *President.* No. 2714. SIDNEY W. CLARKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$309,295.22	Capital stock paid in	$100,000.00
Overdrafts	1,942.02		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	29,352.71
U. S. bonds on hand		National-bank notes outstanding	22,050.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,500.00		
Bank'g house, furniture, and fixtures	17,500.00	Due to other national banks	
Other real estate and mortg's owned	12,674.40	Due to State banks and bankers	5,000.00
Due from other national banks			
Due from State banks and bankers	3,076.58	Dividends unpaid	180.00
Due from approved reserve agents	37,072.55		
Checks and other cash items	1,228.32	Individual deposits	272,941.08
Exchanges for clearing house		United States deposits	
Bills of other national banks	15,356.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	319.65		
Specie	17,824.55	Notes and bills rediscounted	
Legal-tender notes	2,632.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,102.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	449,523.79	Total	449,523.79

National Bank, Battle Creek.

E. C. NICHOLS, *President.* No. 3314. JAMES BOUGHTON, *Cashier.*

Loans and discounts	$378,685.18	Capital stock paid in	$150,000.00
Overdrafts	2,321.19		
U. S. bonds to secure circulation	50,000.00	Surplus fund	16,100.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,193.75
U. S. bonds on hand		National-bank notes outstanding	44,660.00
Premiums on U. S. bonds	5,128.00	State-bank notes outstanding	
Stocks, securities, etc	36,667.50		
Bank'g house, furniture, and fixtures	12,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	539.06		
Due from State banks and bankers	9,762.01	Dividends unpaid	
Due from approved reserve agents	38,501.60		
Checks and other cash items	757.72	Individual deposits	344,268.92
Exchanges for clearing house		United States deposits	
Bills of other national banks	5,340.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	123.46		
Specie	23,146.95	Notes and bills rediscounted	
Legal-tender notes	4,000.00	Bills payable	10,000.00
U. S certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	569,222.67	Total	569,222.67

First National Bank, Bay City.

JOHN F. EDDY, *President.* No. 2853. FREDERICK P. BROWNE, *Cashier.*

Loans and discounts	$623,584.64	Capital stock paid in	$200,000.00
Overdrafts	1,340.72		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	27,866.48
U. S. bonds on hand		National-bank notes outstanding	43,300.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,325.00		
Bank'g house, furniture, and fixtures	20,000.00	Due to other national banks	494.25
Other real estate and mortg's owned	5,477.50	Due to State banks and bankers	38,266.55
Due from other national banks	9,004.05		
Due from State banks and bankers	8,711.93	Dividends unpaid	60.00
Due from approved reserve agents	21,083.76		
Checks and other cash items	1,757.79	Individual deposits	446,282.53
Exchanges for clearing house	3,614.98	United States deposits	
Bills of other national banks	10,618.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	311.44		
Specie	35,900.00	Notes and bills rediscounted	
Legal-tender notes	9,290.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	806,269.81	Total	806,269.81

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Old Second National Bank, Bay City.

ORRIN BUMP, *President.* No. 4953. M. M. ANDREWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$961,614,85	Capital stock paid in	$400,000.00
Overdrafts	632.48		
U. S. bonds to secure circulation	50,000.00	Surplus fund	53,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,323.13
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,000,00	State-bank notes outstanding	
Stocks, securities, etc	41,615.00		
Bank'g house, furniture, and fixtures	2,900.00	Due to other national banks	7,680.99
Other real estate and mortg's owned		Due to State banks and bankers	27,987,97
Due from other national banks	3,060.45		
Due from State banks and bankers	3,527.44	Dividends unpaid	75.00
Due from approved reserve agents	43,269.04		
Checks and other cash items	255.24	Individual deposits	539,256.00
Exchanges for clearing house	1,767.20	United States deposits	
Bills of other national banks	6,006.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	124.74		
Specie	40,590.15	Notes and bills rediscounted	86,729.50
Legal-tender notes	5,260.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.	680.00		
Total	1,167,552.59	Total	1,167,552.59

First National Bank, Benton Harbor.

S. A. BAILEY, *President.* No. 4261. JAMES BALEY, *Cashier.*

Loans and discounts	$183,647.17	Capital stock paid in	$50,000.00
Overdrafts	1,307.91		
U. S. bonds to secure circulation	12,500.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,143.89
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	1,000.00		
Bank'g house, furniture, and fixtures	2,858.66	Due to other national banks	
Other real estate and mortg's owned	13,906.74	Due to State banks and bankers	210.81
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	16.00
Due from approved reserve agents	57,067.12		
Checks and other cash items	669.31	Individual deposits	191,421.34
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	128,78		
Specie	12,363.85	Notes and bills rediscounted	
Legal-tender notes	7,530.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	295,042.04	Total	295,042.04

First National Bank, Bessemer.

JOSEPH SELLWOOD, *President.* No. 3947. WILLIAM I. PRINCE, *Cashier.*

Loans and discounts	$173,686.03	Capital stock paid in	$50,000.00
Overdrafts	969.48		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,816.21
U. S. bonds on hand		National-bank notes outstanding	10,950.00
Premiums on U. S. bonds	1,300.00	State-bank notes outstanding	
Stocks, securities, etc	2,560.00		
Bank'g house, furniture, and fixtures	9,500.00	Due to other national banks	730.63
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	2,211,71		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	14,302.38		
Checks and other cash items	60.32	Individual deposits	164,288.84
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,000.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	112.56		
Specie	11,020.70	Notes and bills rediscounted	
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	235,785.68	Total	235,785.68

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First National Bank, Buchanan.

JAMES REYNOLDS, *President.* No. 3925. HERBERT ROE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$90,530.07	Capital stock paid in	$50,000.00
Overdrafts	13,884.84		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,134.35
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,200.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,730.00		
Other real estate and mortg's owned		Due to other national banks	2.30
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	4,412.19	Dividends unpaid	
Checks and other cash items	3,121.22		
Exchanges for clearing house		Individual deposits	64,533.15
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	148.38	Deposits of U.S. disbursing officers	
Specie	4,783.60		
Legal-tender notes	6,047.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	138,919.80	Total	138,919.80

First National Bank, Calumet.

EDWARD RYAN, *President.* No. 3457. WILLIAM B. ANDERSON, *Cashier.*

Loans and discounts	$351,793.61	Capital stock paid in	$100,000.00
Overdrafts	446.75		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,696.96
U. S. bonds on hand		National-bank notes outstanding	22,100.00
Premiums on U. S. bonds	2,250.00	State-bank notes outstanding	
Stocks, securities, etc	36,350.33		
Bank'g house, furniture, and fixtures	21,828.15		
Other real estate and mortg's owned	5,000.00	Due to other national banks	
Due from other national banks	18,750.51	Due to State banks and bankers	
Due from State banks and bankers	26,352.10		
Due from approved reserve agents	256,239.50	Dividends unpaid	
Checks and other cash items	444.14		
Exchanges for clearing house		Individual deposits	912,556.12
Bills of other national banks	22,500.00	United States deposits	
Fractional currency, nickels, cents	232.24	Deposits of U.S. disbursing officers	
Specie	88,000.75		
Legal-tender notes	40,040.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	1,000.00	Liabilities other than those above stated	
Total	1,097,353.08	Total	1,097,353.08

First National Bank, Cassopolis.

S. T. READ, *President.* No. 1812. CHARLES A. RITTER, *Cashier.*

Loans and discounts	$144,658.22	Capital stock paid in	$50,000.00
Overdrafts	1,235.83		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15,314.77
U. S. bonds on hand		National-bank notes outstanding	10,910.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	11,000.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	3,165.00	Due to other national banks	
Due from other national banks	495.42	Due to State banks and bankers	
Due from State banks and bankers	294.48		
Due from approved reserve agents	17,432.79	Dividends unpaid	
Checks and other cash items	2.88		
Exchanges for clearing house		Individual deposits	102,275.78
Bills of other national banks	2,630.00	United States deposits	
Fractional currency, nickels, cents	83.43	Deposits of U.S. disbursing officers	
Specie	8,940.00		
Legal-tender notes	500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	203,500.55	Total	203,500.55

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First National Bank, Charlotte.

F. S. BELCHER, *President.* No. 1758. W. P. LACEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$154,301.53	Capital stock paid in	$75,000.00
Overdrafts	3.94		
U. S. bonds to secure circulation	18,750.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,254.84
U. S. bonds on hand		National-bank notes outstanding	16,870.00
Premiums on U. S. bonds	1,500.00	State bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	10,800.00	Due to other national banks	142.33
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	13,813.71		
Checks and other cash items	99.01	Individual deposits	100,149.24
Exchanges for clearing house		United States deposits	
Bills of other national banks	481.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	202.47		
Specie	14,131.00	Notes and bills rediscounted	
Legal-tender notes	9,490.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.75	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	224,416.41	Total	224,416.41

Merchants' National Bank, Charlotte.

E. T. CHURCH, *President.* No. 3034. H. K. JENNINGS, *Cashier.*

Loans and discounts	$124,910.41	Capital stock paid in	$50,000.00
Overdrafts	900.94		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	25,904.72
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,600.00		
Bank'g house, furniture, and fixtures	9,000.00	Due to other national banks	7.74
Other real estate and mortg's owned	22,451.00	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	9,880.56		
Checks and other cash items	467.94	Individual deposits	89,678.47
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,374.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	52.58		
Specie	13,141.00	Notes and bills rediscounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	201,840.93	Total	201,840.93

First National Bank, Cheyboygan.

GEO. F. RAYNOLDS, *President.* No. 3235. A. W. RAMSAY, *Cashier.*

Loans and discounts	$204,430.81	Capital stock paid in	$50,000.00
Overdrafts	153.29		
U. S. bonds to secure circulation	13,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,355.43
U. S. bonds on hand		National-bank notes outstanding	11,700.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	14,500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	19,187.62		
Checks and other cash items	211.71	Individual deposits	210,498.64
Exchanges for clearing house		United States deposits	
Bills of other national banks	883.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	150.64		
Specie	15,288.00	Notes and bills rediscounted	
Legal-tender notes	15,164.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	585.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	283,554.07	Total	283,554.07

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Coldwater National Bank, Coldwater.

L. M. WING, *President.* No. 1235. H. R. SAUNDERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$189,943.13	Capital stock paid in	$100,000.00
Overdrafts	1,858.98		
U. S. bonds to secure circulation	25,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,935.17
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	16,104.31		
Bank'g house, furniture, and fixtures	1,890.00	Due to other national banks	
Other real estate and mortg's owned	31,202.54	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	7,074.18		
Checks and other cash items	602.24	Individual deposits	121,492.72
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,357.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	155.86		
Specie	14,715.65	Notes and bills rediscounted	10,000.00
Legal-tender notes	2,299.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	294,927.89	Total	294,927.89

Southern Michigan National Bank, Coldwater.

L. E. ROSE, *President.* No. 1924. A. S. UPSON, *Cashier.*

Loans and discounts	$380,157.52	Capital stock paid in	$165,000.00
Overdrafts	628.80		
U. S. bonds to secure circulation	165,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	51,540.94
U. S. bonds on hand		National-bank notes outstanding	148,500.00
Premiums on U. S. bonds	14,850.00	State-bank notes outstanding	
Stocks, securities, etc	22,883.69		
Bank'g house, furniture, and fixtures	16,000.00		
Other real estate and mortg's owned	1,500.00	Due to other national banks	
Due from other national banks	149.49	Due to State banks and bankers	
Due from State banks and bankers	146.26		
Due from approved reserve agents	24,387.80	Dividends unpaid	
Checks and other cash items	242.94		
Exchanges for clearing house		Individual deposits	263,497.63
Bills of other national banks	4,022.00	United States deposits	
Fractional currency, nickels, cents	74.77	Deposits of U.S. disbursing officers	
Specie	18,570.30		
Legal-tender notes	7,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	7,425.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	663,538.57	Total	663,538.57

First National Bank, Corunna.

W. D. GARRISON, *President.* No. 1256. W. A. ROSENKRANS, *Cashier.*

Loans and discounts	$162,298.53	Capital stock paid in	$50,000.00
Overdrafts	60.92		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,700.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,240.56
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned	550.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	20,944.78	Dividends unpaid	
Checks and other cash items	332.03		
Exchanges for clearing house		Individual deposits	146,885.67
Bills of other national banks	928.00	United States deposits	
Fractional currency, nickels, cents	99.47	Deposits of U.S. disbursing officers	
Specie	8,000.00		
Legal-tender notes	2,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	300.00	Liabilities other than those above stated	
Total	215,076.23	Total	215,076.23

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First National Bank, Detroit.

D. M. FERRY, *President.* No. 2707. JOHN T. SHAW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,998,374.38	Capital stock paid in	$500,000.00
Overdrafts	275.93		
U. S. bonds to secure circulation	150,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	150,000.00	Undivided profits, less current expenses and taxes paid	115,538.46
U. S. bonds on hand		National-bank notes outstanding	127,650.00
Premiums on U. S. bonds	29,000.00	State-bank notes outstanding	
Stock, securities, etc			
Bank'g house, furniture, and fixtures		Due to other national banks	282,911.72
Other real estate and mortg's owned		Due to State banks and bankers	1,153,211.71
Due from other national banks	137,404.51		
Due from State banks and bankers	62,064.34	Dividends unpaid	
Due from approved reserve agents	551,499.39		
Checks and other cash items	2,224.76	Individual deposits	2,210,608.07
Exchanges for clearing house	86,451.37	Certified checks	2,008.24
Bills of other national banks	35,758.00	United States deposits	117,924.66
Fractional currency, nickels, cents	1,826.87	Deposits of U. S. disbursing officers	34,678.10
Specie	316,233.50		
Legal-tender notes	112,595.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.	4,072.91	Liabilities other than those above stated	
Total	4,644,530.96	Total	4,644,530.96

American Exchange National Bank, Detroit.

M. S. SMITH, *President.* No. 3357. HAMILTON DEY, *Cashier.*

Loans and discounts	$2,069,782.87	Capital stock paid in	$400,000.00
Overdrafts	2,900.59		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	63,719.71
U. S. bonds on hand		National-bank notes outstanding	36,100.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	5,288.50		
Other real estate and mortg's owned	28,900.97	Due to other national banks	281,381.22
Due from other national banks	198,911.39	Due to State banks and bankers	346,700.86
Due from State banks and bankers	10,640.94		
Due from approved reserve agents	243,475.68	Dividends unpaid	730.00
Checks and other cash items	5,178.35		
Exchanges for clearing house	27,882.34	Individual deposits	1,757,569.65
Bills of other national banks	29,936.00	United States deposits	
Fractional currency, nickels, cents	4,785.71	Deposits of U. S. disbursing officers	
Specie	229,392.00		
Legal-tender notes	75,040.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,836.10	Liabilities other than those above stated	
Total	2,986,201.44	Total	2,986,201.44

Commercial National Bank, Detroit.

HUGH MCMILLAN, *President.* No. 2591. M. L. WILLIAMS, *Cashier.*

Loans and discounts	$2,353,704.47	Capital stock paid in	$500,000.00
Overdrafts	8,756.58		
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, less current expenses and taxes paid	119,623.41
U. S. bonds on hand		National-bank notes outstanding	44,300.00
Premiums on U. S. bonds	14,000.00	State-bank notes outstanding	
Stocks, securities, etc	1,968.43		
Bank'g house, furniture, and fixtures	3,500.00		
Other real estate and mortg's owned	16,329.53	Due to other national banks	338,763.71
Due from other national banks	69,988.44	Due to State banks and bankers	561,514.29
Due from State banks and bankers	25,762.20		
Due from approved reserve agents	278,358.66	Dividends unpaid	40.00
Checks and other cash items	5,065.23		
Exchanges for clearing house	37,157.42	Individual deposits	1,497,392.81
Bills of other national banks	689.00	United States deposits	117,349.03
Fractional currency, nickels, cents	3,581.06	Deposits of U. S. disbursing officers	30,937.77
Specie	166,810.00		
Legal-tender notes	122,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	3,309,921.02	Total	3,309,921.02

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Detroit National Bank, Detroit.

ALEX. MCPHERSON, *President.* No. 2870. WM. T. DE GRAFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,990,660.82	Capital stock paid in	$1,000,000.00
Overdrafts	11,834.53		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	82,140.69
U. S bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	900.00		
Bank'g house, furniture, and fixtures		Due to other national banks	517,249.11
Other real estate and mortg's owned	11,000.00	Due to State banks and bankers	1,145,868.92
Due from other national banks	235,842.45		
Due from State banks and bankers	121,204.52	Dividends unpaid	3,294.00
Due from approved reserve agents	627,987.23		
Checks and other cash items	7,483.91	Individual deposits	2,665,473.84
Exchanges for clearing house	45,271.66	Certified checks	3,671.66
Bills of other national banks	7,850.00	United States deposits	
Fractional currency, nickels, cents	2,044.60	Deposits of U.S. disbursing officers	
Specie	422,937.50		
Legal-tender notes	121,431.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	4,000.00	Liabilities other than those above stated	
Total	5,662,698.22	Total	5,662,698.22

Preston National Bank, Detroit.

F. W. HAYES, *President.* No. 3730. H. L. O'BRIEN, *Cashier.*

Loans and discounts	$3,019,731.27	Capital stock paid in	$1,000,000.00
Overdrafts	3,986.29		
U. S. bonds to secure circulation	1,000,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	51,793.33
U. S. bonds on hand		National-bank notes outstanding	900,000.00
Premiums on U. S. bonds	107,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	28,000.00	Due to other national banks	365,574.63
Other real estate and mortg's owned	79,983.01	Due to State banks and bankers	719,271.77
Due from other national banks	179,294.26		
Due from State banks and bankers	71,413.19	Dividends unpaid	
Due from approved reserve agents	418,513.62		
Checks and other cash items	6,546.30	Individual deposits	1,934,725.02
Exchanges for clearing house	29,767.03	Certified checks	14,240.74
Bills of other national banks	11,108.00	United States deposits	
Fractional currency, nickels, cents	2,589.89	Deposits of U.S. disbursing officers	
Specie	236,115.00		
Legal-tender notes	24,660.00	Notes and bills rediscounted	59,602.37
U. S. certificates of deposit		Bills payable	120,000.00
Redemption fund with Treas. U. S.	45,000.00		
Due from Treasurer U. S.	1,000.00	Liabilities other than those above stated	
Total	5,265,207.86	Total	5,265,207.86

Union National Bank, Detroit.

F. D. EATHERLY, *President.* No. 3487. J. B. PADBERG, *Cashier.*

Loans and discounts	$368,576.62	Capital stock paid in	$200,000.00
Overdrafts	184.74		
U. S. bonds to secure circulation	123,000.00	Surplus fund	18,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand			
Premiums on U. S. bonds	4,500.00	National-bank notes outstanding	89,100.00
Stocks, securities, etc	250.42	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	22,036.19	Due to other national banks	4,514.08
Due from other national banks	3,520.46	Due to State banks and bankers	15,361.08
Due from State banks and bankers	5,109.47		
Due from approved reserve agents	46,590.21	Dividends unpaid	
Checks and other cash items	970.84		
Exchanges for clearing house	6,322.75	Individual deposits	300,738.13
Bills of other national banks	18,868.00	Certified checks	2,833.83
Fractional currency, nickels, cents	213.36	United States deposits	
Specie	23,586.70	Deposits of U.S. disbursing officers	
Legal-tender notes	8,370.00		
U. S. certificates of deposit		Notes and bills rediscounted	8,125.14
Redemption fund with Treas. U. S.	3,572.50	Bills payable	
Due from Treasurer U. S.			
		Liabilities other than those above stated	
Total	638,672.26	Total	638,672.26

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First National Bank, Eaton Rapids.

ANDREW J. BOWNE, *President.* No. 2367. F. H. DE GOLIA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$119,117.66	Capital stock paid in	$50,000.00
Overdrafts	351.08		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,671.71
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	1,000.00		
Bank'g house, furniture, and fixtures	8,200.00	Due to other national banks	216.98
Other real estate and mortg's owned		Due to State banks and bankers	1,508.50
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	1,632.12	Dividends unpaid	
Checks and other cash items	114.41		
Exchanges for clearing house		Individual deposits	60,320.48
Bills of other national banks	145.00	United States deposits	
Fractional currency, nickels, cents	31.90	Deposits of U.S. disbursing officers	
Specie	4,352.00		
Legal-tender notes	4,541.00	Notes and bills rediscounted	14,580.00
U. S. certificates of deposit		Bills payable	3,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	153,547.67	Total	153,547.67

First National Bank, Escanaba.

F. H. VAN CLEVE, *President.* No. 3761. R. LYMAN, *Cashier.*

Loans and discounts	$310,215.16	Capital stock paid in	$50,000.00
Overdrafts	1.87		
U. S. bonds to secure circulation	15,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,726.49
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds	500.00	State-bank notes outstanding	
Stocks, securities, etc	15,000.00		
Bank'g house, furniture, and fixtures	11,500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	912.28
Due from other national banks	2,518.12		
Due from State banks and bankers	321.66	Dividends unpaid	
Due from approved reserve agents	45,501.14		
Checks and other cash items	680.64	Individual deposits	362,683.78
Exchanges for clearing house		United States deposits	
Bills of other national banks	31,859.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	101.46		
Specie	19,948.50	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	453,822.55	Total	453,822.55

First National Bank, Flint.

D. S. FOX, *President.* No. 3361. C. S. BROWN, *Cashier.*

Loans and discounts	$305,478.08	Capital stock paid in	$200,000.00
Overdrafts	6,876.52		
U. S. bonds to secure circulation	200,000.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,236.30
U. S. bonds on hand		National-bank notes outstanding	180,000.00
Premiums on U. S. bonds	19,000.00	State-bank notes outstanding	
Stocks, securities, etc	66,155.73		
Bank'g house, furniture, and fixtures	21,000.00	Due to other national banks	1,055.49
Other real estate and mortg's owned	24,118.87	Due to State banks and bankers	2,134.69
Due from other national banks	250.25		
Due from State banks and bankers	2,510.18	Dividends unpaid	
Due from approved reserve agents	7,478.03		
Checks and other cash items	331.88	Individual deposits	298,628.58
Exchanges for clearing house		United States deposits	
Bills of other national banks	653.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	112.52		
Specie	20,490.00	Notes and bills rediscounted	
Legal-tender notes	9,600.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	693,055.06	Total	693,055.06

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National Bank, Grand Haven.

DWIGHT CUTLER, *President.* No. 4578. GEO. STICKNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$303,867.00	Capital stock paid in	$100,000.00
Overdrafts	1,361.70		
U. S. bonds to secure circulation	50,000.00	Surplus fund	9,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,996.47
U. S. bonds on hand		National-bank notes outstanding	44,230.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	1,690.00		
Bank'g house, furniture, and fixtures	3,500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	4,452.64		
Due from State banks and bankers	1,281.91	Dividends unpaid	
Due from approved reserve agents	19,710.32		
Checks and other cash items	103.73	Individual deposits	250,640.74
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,864.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	243.81		
Specie	19,542.10	Notes and bills rediscounted	
Legal-tender notes	3,000.00	Bills payable	10,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.	2,000.00		
Total	418,867.21	Total	418,867.21

Fourth National Bank, Grand Rapids.

D. A. BLODGETT, *President.* No. 2611. WILLIAM H. ANDERSON, *Cashier.*

Loans and discounts	$1,166,081.05	Capital stock paid in	$300,000.00
Overdrafts	2,473.07		
U. S. bonds to secure circulation	50,000.00	Surplus fund	41,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	4,771.88
U. S. bonds on hand	50,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	17,500.00	State-bank notes outstanding	
Stocks, securities, etc	47,314.06		
Bank'g house, furniture, and fixtures	4,500.00	Due to other national banks	35,481.68
Other real estate and mortg's owned	8,000.00	Due to State banks and bankers	388,660.29
Due from other national banks	7,266.50		
Due from State banks and bankers	20,100.39	Dividends unpaid	1,243.24
Due from approved reserve agents	144,633.95		
Checks and other cash items	133.44	Individual deposits	841,308.54
Exchanges for clearing house	19,829.24	United States deposits	36,232.38
Bills of other national banks	11,800.00	Deposits of U. S. disbursing officers	13,696.91
Fractional currency, niekels, cents	793.57		
Specie	64,719.65	Notes and bills rediscounted	
Legal-tender notes	40,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	1,707,394.92	Total	1,707,394.92

Fifth National Bank, Grand Rapids.

J. E. EARLE, *President.* No. 3488. W. H. FOWLER, *Cashier.*

Loans and discounts	$256,696.92	Capital stock paid in	$100,000.00
Overdrafts	52.83		
U. S. bonds to secure circulation	25,000.00	Surplus fund	3,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,029.68
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,491.17		
Bank'g house, furniture, and fixtures	3,018.45	Due to other national banks	
Other real estate and mortg's owned	7,000.00	Due to State banks and bankers	
Due from other national banks	9,432.23		
Due from State banks and bankers		Dividends unpaid	9.82
Due from approved reserve agents	15,949.08		
Checks and other cash items	553.70	Individual deposits	240,306.24
Exchanges for clearing house	399.77	United States deposits	
Bills of other national banks	24,804.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	68.24		
Specie	19,654.35	Notes and bills rediscounted	
Legal-tender notes	3,100.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	370,345.74	Total	370,345.74

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Grand Rapids National Bank, Grand Rapids.

ENOS PUTNAM, *President.* No. 2460. F. M. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,126,581.14	Capital stock paid in	$500,000.00
Overdrafts	4,938.76		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	68,659.71
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	75,250.77		
Bank'g house, furniture, and fixtures	7,000.00	Due to other national banks	17,888.43
Other real estate and mortg's owned	33,426.67	Due to State banks and bankers	69,307.80
Due from other national banks	8,147.13		
Due from State banks and bankers	24,464.52	Dividends unpaid	2,880.00
Due from approved reserve agents	145,881.72		
Checks and other cash items	1,774.40		
Exchanges for clearing house	2,994.11	Individual deposits	776,363.10
Bills of other national banks	9,820.00	United States deposits	
Fractional currency, nickels, cents	425.82	Deposits of U. S. disbursing officers	
Specie	73,504.00		
Legal-tender notes	11,140.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,580,099.04	Total	1,580,099.04

National City Bank, Grand Rapids.

CONSTANTINE MORTON, *President.* No. 3293. J. FREDERIC BAARS, *Cashier.*

Loans and discounts	$1,004,187.00	Capital stock paid in	$500,000.00
Overdrafts	782.52		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15,565.86
U. S. bonds on hand	55,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	10,430.00	State-bank notes outstanding	
Stocks, securities, etc	46,595.50		
Bank'g house, furniture, and fixtures	52,300.00	Due to other national banks	929.08
Other real estate and mortg's owned	8,038.31	Due to State banks and bankers	2,582.44
Due from other national banks	3,687.97		
Due from State banks and bankers	10,591.13	Dividends unpaid	704.00
Due from approved reserve agents	38,027.58		
Checks and other cash items	7,003.49		
Exchanges for clearing house	8,977.10	Individual deposits	770,072.23
Bills of other national banks	27,689.00	United States deposits	
Fractional currency, nickels, cents	281.75	Deposits of U. S. disbursing officers	
Specie	79,003.26		
Legal-tender notes	30,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,434,844.61	Total	1,434,844.61

Old National Bank, Grand Rapids.

J. M. BARNETT, *President.* No. 2890. HARVEY J. HOLLISTER, *Cashier.*

Loans and discounts	$1,896,865.03	Capital stock paid in	$800,000.00
Overdrafts	5,499.66		
U. S. bonds to secure circulation	50,000.00	Surplus fund	160,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	62,437.26
U. S. bonds on hand		National-bank notes outstanding	44,520.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	101,437.18		
Bank'g house, furniture, and fixtures	10,975.14		
Other real estate and mortg's owned	53,062.42	Due to other national banks	31,863.04
Due from other national banks	64,846.01	Due to State banks and bankers	398,312.83
Due from State banks and bankers	112,772.62		
Due from approved reserve agents	367,035.63	Dividends unpaid	844.50
Checks and other cash items	3,321.82		
Exchanges for clearing house	9,011.00	Individual deposits	1,404,148.54
Bills of other national banks	11,000.00	United States deposits	
Fractional currency, nickels, cents	64.57	Deposits of U. S. disbursing officers	
Specie	181,085.00		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	7,000.00	Liabilities other than those above stated	
Total	2,902,126.17	Total	2,902,126.17

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First National Bank, Hancock.

WILLIAM HARRY, *President.* No. 2143. WILLIAM CONDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$549,361.61	Capital stock paid in	$200,000.00
Overdrafts	1,262.98		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	21,362.44
U. S. bonds on hand		National-bank notes outstanding	44,400.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	10,069.15		
Bank'g house, furniture, and fixtures	24,618.95	Due to other national banks	4,101.81
Other real estate and mortg's owned	5,000.00	Due to State banks and bankers	
Due from other national banks	3,727.44		
Due from State banks and bankers	20,994.28	Dividends unpaid	510.00
Due from approved reserve agents	59,182.08		
Checks and other cash items	871.00	Individual deposits	491,924.30
Exchanges for clearing house		United States deposits	
Bills of other national banks	7,520.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	384.05		
Specie	33,557.01	Notes and bills rediscounted	
Legal-tender notes	37,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	812,298.55	Total	812,298.55

Hastings National Bank, Hastings.

DANIEL STRIKER, *President.* No. 1745. W. D. HAYES, *Cashier.*

Loans and discounts	$172,252.32	Capital stock paid in	$100,000.00
Overdrafts	693.90		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,457.52
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	20,800.00		
Bank'g house, furniture, and fixtures	17,500.00	Due to other national banks	942.28
Other real estate and mortg's owned	6,688.46	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers	8.31		
Due from approved reserve agents	2,953.30	Dividends unpaid	
Checks and other cash items	108.29		
Exchanges for clearing house		Individual deposits	115,684.14
Bills of other national banks	95.00	United States deposits	
Fractional currency, nickels, cents	7.86	Deposits of U.S. disbursing officers	
Specie	3,295.50		
Legal-tender notes	9,056.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	259,583.94	Total	259,583.94

First National Bank, Hillsdale.

FRANK M. STEWART, *President.* No. 168. CHARLES F. STEWART, *Cashier.*

Loans and discounts	$314,795.80	Capital stock paid in	$55,000.00
Overdrafts	5,210.18		
U. S. bonds to secure circulation	13,750.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	25,692.81
U. S. bonds on hand		National-bank notes outstanding	11,455.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	46,100.00		
Bank'g house, furniture, and fixtures	5,500.00		
Other real estate and mortg's owned	2,700.00	Due to other national banks	305.17
Due from other national banks	1,717.43	Due to State banks and bankers	225.12
Due from State banks and bankers	470.07		
Due from approved reserve agents	58,335.01	Dividends unpaid	
Checks and other cash items	1,700.31		
Exchanges for clearing house		Individual deposits	372,939.97
Bills of other national banks	8,280.00	United States deposits	
Fractional currency, nickels, cents	66.02	Deposits of U.S. disbursing officers	
Specie	30,742.50		
Legal-tender notes	5,632.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	618.75		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	495,618.07	Total	495,618.07

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National Bank, Houghton.

Z. W. WRIGHT, *President.* No. 3334. J. H. RICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$729,961.81	Capital stock paid in	$150,000.00
Overdrafts	2,399.44		
U. S. bonds to secure circulation	50,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	25,289.99
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,500.00	State-bank notes outstanding	
Stocks, securities, etc	21,800.00		
Bank'g house, furniture, and fixtures	46,359.54	Due to other national banks	1,071.20
Other real estate and mortg's owned		Due to State banks and bankers	5,242.22
Due from other national banks	7,303.95		
Due from State banks and bankers	13,689.90	Dividends unpaid	350.00
Due from approved reserve agents	261,803.29		
Checks and other cash items	2,779.41	Individual deposits	1,006,779.71
Exchanges for clearing house		United States deposits	
Bills of other national banks	5,160.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	163.48		
Specie	58,283.30	Notes and bills rediscounted	
Legal-tender notes	102,289.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,308,743.12	Total	1,308,743.12

First National Bank, Ionia.

VERNON H. SMITH, *President.* No. 275. FRANK A. SESSIONS, *Cashier.*

Loans and discounts	$232,865.33	Capital stock paid in	$100,000.00
Overdrafts	3,633.13		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,451.47
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	8,600.00	Due to other national banks	
Other real estate and mortg's owned	57,383.10	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers	118.70	Dividends unpaid	
Due from approved reserve agents	15,322.89		
Checks and other cash items	1,170.64	Individual deposits	238,331.18
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	31.76		
Specie	17,218.10	Notes and bills rediscounted	
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.		Liabilities other than those above stated	
Total	363,282.65	Total	363,282.65

First National Bank, Iron Mountain.

JOHN R. WOOD, *President.* No. 3806. A. D. ELDRIDGE, *Cashier.*

Loans and discounts	$172,081.06	Capital stock paid in	$50,000.00
Overdrafts	667.90		
U. S. bonds to secure circulation	30,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,939.55
U. S. bonds on hand	2,700.00	National-bank notes outstanding	27,000.00
Premiums on U. S. bonds	6,540.00	State-bank notes outstanding	
Stocks, securities, etc	4,700.00		
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	789.68
Other real estate and mortg's owned	18,703.23	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers	712.60	Dividends unpaid	
Due from approved reserve agents	12,776.52		
Checks and other cash items	678.04	Individual deposits	180,408.04
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	138.77		
Specie	11,482.15	Notes and bills rediscounted	
Legal-tender notes	8,607.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	281,137.27	Total	281,137.27

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First National Bank, Ironwood.

E. D. NELSON, *President.* No. 3971. H. F. JAHN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$82,595.61	Capital stock paid in	$50,000.00
Overdrafts	2,200.00		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,096.98
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	44,000.00		
Bank'g house, furniture, and fixtures	4,000.00	Due to other national banks	
Other real estate and mortg's owned	1,000.00	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers	2,987.82	Dividends unpaid	
Due from approved reserve agents	16,529.19		
Checks and other cash items	4,460.95	Individual deposits	96,444.34
Exchanges for clearing house		United States deposits	
Bills of other national banks	9,955.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	210.25		
Specie	5,290.00	Notes and bills rediscounted	11,500.00
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	187,291.32	Total	187,291.32

Ishpeming National Bank, Ishpeming.

CHARLES H. HALL, *President.* No. 3095. ANSON B. MINER, *Cashier.*

Loans and discounts	$279,948.64	Capital stock paid in	$50,000.00
Overdrafts	593.49		
U. S. bonds to secure circulation	12,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	4,889.37
U. S. bonds on hand		National-bank notes outstanding	11,050.00
Premiums on U. S. bonds	7,000.00	State-bank notes outstanding	
Stocks, securities, etc	14,761.17		
Bank'g house, furniture, and fixtures	29,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	975.89
Due from other national banks	3,421.58		
Due from State banks and bankers	7,165.05	Dividends unpaid	
Due from approved reserve agents	21,519.42		
Checks and other cash items	537.24	Individual deposits	313,827.33
Exchanges for clearing house		United States deposits	49,267.89
Bills of other national banks	5,798.00	Deposits of U.S. disbursing officers	732.11
Fractional currency, nickels, cents	63.00		
Specie	37,872.50	Notes and bills rediscounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	480,742.59	Total	480,742.59

First National Bank, Ithaca.

ROBERT M. STEEL, *President.* No. 3217. M. FOSTER CHAFEY, *Cashier.*

Loans and discounts	$116,066.34	Capital stock paid in	$50,000.00
Overdrafts	2,585.97		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,563.59
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	6,516.41		
Bank'g house, furniture, and fixtures	954.00	Due to other national banks	92.84
Other real estate and mortg's owned	7,153.38	Due to State banks and bankers	53.70
Due from other national banks	665.03		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	198.16		
Checks and other cash items	416.30	Individual deposits	70,779.40
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	65.35		
Specie	1,023.75	Notes and bills rediscounted	5,644.54
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	242.50	Liabilities other than those above stated	3.12
Due from Treasurer U. S.			
Total	149,387.19	Total	149,387.19

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People's National Bank, Jackson.

JOHN M. ROOT, *President.* No. 1533. F. H. HELMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$278,661.51	Capital stock paid in	$100,000.00
Overdrafts	4,748.41		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,188.20
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	6,491.04
U. S. bonds on hand	.....	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	3,000.00		
Bank ghouse, furniture, and fixtures	2,344.73		
Other real estate and mortg's owned	20,183.86	Due to other national banks	.....
Due from other national banks	386.93	Due to State banks and bankers	.....
Due from State banks and bankers	.....		
Due from approved reserve agents	10,092.46	Dividends unpaid	.....
Checks and other cash items	342.36		
Exchanges for clearing house	613.34	Individual deposits	229,186.37
Bills of other national banks	4,430.00	United States deposits	.....
Fractional currency, nickels, cents	112.86	Deposits of U. S. disbursing officers	.....
Specie	22,163.15		
Legal-tender notes	5,161.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	378,365.61	Total	378,365.61

First National Bank, Kalamazoo.

LYMAN M. GATES, *President.* No. 191. F. N. ROWLEY, *Cashier.*

Loans and discounts	$341,559.38	Capital stock paid in	$100,000.00
Overdrafts	590.93		
U. S. bonds to secure circulation	35,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	26,634.45
U. S. bonds on hand	.....	National-bank notes outstanding	31,500.00
Premiums on U. S. bonds	1,317.50	State-bank notes outstanding	.....
Stocks, securities, etc	55,323.64		
Bank'g house, furniture, and fixtures	16,200.00		
Other real estate and mortg's owned	28,240.20	Due to other national banks	.....
Due from other national banks	.....	Due to State banks and bankers	.....
Due from State banks and bankers	466.27		
Due from approved reserve agents	68,302.85	Dividends unpaid	.....
Checks and other cash items	2,842.27		
Exchanges for clearing house	.....	Individual deposits	346,175.27
Bills of other national banks	906.00	United States deposits	.....
Fractional currency, nickels, cents	167.43	Deposits of U. S. disbursing officers	.....
Specie	20,915.25		
Legal-tender notes	30,703.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,575.00		
Due from Treasurer U. S.	200.00	Liabilities other than those above stated	.....
Total	604,309.72	Total	604,309.72

City National Bank, Kalamazoo.

E. C. DAYTON, *President.* No. 3210. W. R. BEEBE, *Cashier.*

Loans and discounts	$436,746.14	Capital stock paid in	$125,000.00
Overdrafts	663.64		
U. S. bonds to secure circulation	32,000.00	Surplus fund	62,500.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	12,452.56
U. S. bonds on hand	500.00	National-bank notes outstanding	28,800.00
Premiums on U. S. bonds	3,675.50	State-bank notes outstanding	.....
Stocks, securities, etc	1,500.00		
Bank'g house, furniture, and fixtures	4,777.50		
Other real estate and mortg's owned	1,220.74	Due to other national banks	556.24
Due from other national banks	.....	Due to State banks and bankers	.....
Due from State banks and bankers	.....		
Due from approved reserve agents	56,252.56	Dividends unpaid	.....
Checks and other cash items	2,421.53		
Exchanges for clearing house	.....	Individual deposits	353,963.12
Bills of other national banks	444.00	United States deposits	.....
Fractional currency, nickels, cents	118.39	Deposits of U. S. disbursing officers	.....
Specie	23,882.80		
Legal-tender notes	26,050.00	Notes and bills rediscounted	8,420.88
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,440.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	591,692.80	Total	591,692.80

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Kalamazoo National Bank, Kalamazoo.

EDWIN J. PHELPS, *President.* No. 3211. T. Y. SEBRING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$451,615.04	Capital stock paid in	$150,000.00
Overdrafts	3,283.07		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16,244.84
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	3,500.00	State-bank notes outstanding	
Stocks, securities, etc	7,885.00		
Bank'g house, furniture, and fixtures	3,200.00	Due to other national banks	
Other real estate and mortg's owned	15,445.17	Due to State banks and bankers	9,675.15
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	140.00
Due from approved reserve agents	45,012.14		
Checks and other cash items	2,412.86	Individual deposits	346,019.41
Exchanges for clearing house		United States deposits	
Bills of other national banks	903.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	158.34		
Specie	26,406.00	Notes and bills rediscounted	14,991.22
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.		Liabilities other than those above stated	
Total	632,070.62	Total	632,070.62

Michigan National Bank, Kalamazoo.

JOHN W. TAYLOR, *President.* No. 1359. ALBERT HENRY, *Cashier.*

Loans and discounts	$385,757.66	Capital stock paid in	$100,000.00
Overdrafts	499.52		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	20,403.60
U. S. bonds on hand	7,350.00	National-bank notes outstanding	41,950.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,750.00		
Bank'g house, furniture, and fixtures	16,000.00	Due to other national banks	
Other real estate and mortg's owned	11,901.77	Due to State banks and bankers	
Due from other national banks	2,904.77		
Due from State banks and bankers		Dividends unpaid	1,230.00
Due from approved reserve agents	47,331.06		
Checks and other cash items	2,501.98	Individual deposits	330,604.64
Exchanges for clearing house		United States deposits	
Bills of other national banks	797.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	126.88		
Specie	46,817.60	Notes and bills rediscounted	
Legal-tender notes	15,200.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	594,188.24	Total	594,188.24

First National Bank, Lake Linden.

JOSEPH BOSCH, *President.* No. 3948. JOHN E. JONES, *Cashier.*

Loans and discounts	$345,729.47	Capital stock paid in	$100,000.00
Overdrafts	827.83		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,780.17
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	11,821.25		
Bank'g house, furniture, and fixtures	11,854.46	Due to other national banks	2,526.08
Other real estate and mortg's owned		Due to State banks and bankers	1,580.07
Due from other national banks	420.53		
Due from State banks and bankers	2,674.38	Dividends unpaid	
Due from approved reserve agents	47,901.41		
Checks and other cash items	3,884.87	Individual deposits	348,670.84
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,390.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	126.46		
Specie	45,511.50	Notes and bills rediscounted	
Legal-tender notes	26,290.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	529,057.16	Total	529,057.16

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City National Bank, Lansing.

E. W. SPARROW, *President.* No. 3513. B. F. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$255,214.01	Capital stock paid in	$100,000.00
Overdrafts	341.29		
U. S. bonds to secure circulation	100,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,352.46
U. S. bonds on hand		National-bank notes outstanding	88,600.00
Premiums on U. S. bonds	10,500.00	State-bank notes outstanding	
Stocks, securities, etc	9,475.00		
Bank'g house, furniture, and fixtures	29,074.78	Due to other national banks	
Other real estate and mortg's owned	20,075.15	Due to State banks and bankers	
Due from other national banks	23,887.70		
Due from State banks and bankers		Dividends unpaid	380.00
Due from approved reserve agents	66,615.47		
Checks and other cash items	2,356.16	Individual deposits	344,046.58
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,632.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	342.98		
Specie	38,364.50	Notes and bills rediscounted	
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.	2,000.00	Liabilities other than those above stated	
Total	572,379.04	Total	572,379.04

First National Bank, Lapeer.

HENRY K. WHITE, *President.* No. 1731. CHESTER G. WHITE, *Cashier.*

Loans and discounts	$337,110.82	Capital stock paid in	$75,000.00
Overdrafts	3,949.28		
U. S. bonds to secure circulation	25,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	68,082.23
U. S. bonds on hand		National-bank notes outstanding	22,950.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	700.00		
Bank'g house, furniture, and fixtures	3,000.00	Due to other national banks	
Other real estate and mortg's owned	24,156.37	Due to State banks and bankers	11,613.62
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	21,674.37		
Checks and other cash items	939.06	Individual deposits	223,868.99
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,600.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	246.44		
Specie	18,400.00	Notes and bills rediscounted	
Legal-tender notes	5,091.00	Bills payable	18,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,147.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	444,514.84	Total	444,514.84

First National Bank, Ludington.

GEORGE N. STRAY, *President.* No. 2773. W. L. HAMMOND, *Cashier.*

Loans and discounts	$293,041.24	Capital stock paid in	$100,000.00
Overdrafts	89.93		
U. S. bonds to secure circulation	25,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,582.66
U. S. bonds on hand	100.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	30,360.00		
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	
Other real estate and mortg's owned	5,531.96	Due to State banks and bankers	
Due from other national banks	203.30		
Due from State banks and bankers	28,330.49	Dividends unpaid	
Due from approved reserve agents	91,832.86		
Checks and other cash items	409.86	Individual deposits	373,985.65
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,189.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	387.67		
Specie	27,792.00	Notes and bills rediscounted	
Legal-tender notes	3,675.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	521,068.31	Total	521,068.31

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First National Bank, Manistee.

THOMAS J. RAMSDELL, *President.* No. 2539. GEORGE A. DUNHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$459,322.31	Capital stock paid in	$100,000.00
Overdrafts	22,772.79		
U. S. bonds to secure circulation	25,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,591.26
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	89,758.37		
Bank'g house, furniture, and fixtures		Due to other national banks	1,582.16
Other real estate and mortg's owned	10,069.31	Due to State banks and bankers	10,915.39
Due from other national banks	232.41		
Due from State banks and bankers	1,228.43	Dividends unpaid	
Due from approved reserve agents	180,358.77		
Checks and other cash items	777.04	Individual deposits	648,135.39
Exchanges for clearing house		United States deposits	
Bills of other national banks	26,558.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	258.52		
Specie	47,800.25	Notes and bills rediscounted	
Legal-tender notes	1,463.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	869,724.20	Total	869,724.20

Manistee National Bank, Manistee.

LOUIS SANDS, *President.* No. 2606. GEORGE M. BURR, *Cashier.*

Loans and discounts	$411,206.98	Capital stock paid in	$100,000.00
Overdrafts	600.96		
U. S. bonds to secure circulation	55,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,461.51
U. S. bonds on hand		National-bank notes outstanding	49,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	9,200.00		
Bank'g house, furniture, and fixtures		Due to other national banks	417.42
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	43,287.99		
Due from State banks and bankers	4,266.42	Dividends unpaid	95.00
Due from approved reserve agents	95,900.82		
Checks and other cash items	1,257.86	Individual deposits	445,851.73
Exchanges for clearing house		United States deposits	
Bills of other national banks	5,574.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	125.63		
Specie	55,430.00	Notes and bills rediscounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,475.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	689,325.66	Total	689,325.66

First National Bank, Marquette.

PETER WHITE, *President.* No. 390. FRANK J. JENNISON, *Cashier.*

Loans and discounts	$487,551.41	Capital stock paid in	$150,000.00
Overdrafts	4,936.95		
U. S. bonds to secure circulation	137,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,014.12
U. S. bonds on hand		National-bank notes outstanding	123,715.00
Premiums on U. S. bonds	12,375.00	State-bank notes outstanding	
Stocks, securities, etc	11,588.99		
Bank'g house, furniture, and fixtures	43,324.00	Due to other national banks	10,245.00
Other real estate and mortg's owned	1,321.00	Due to State banks and bankers	18,098.16
Due from other national banks	8,211.57		
Due from State banks and bankers	62,018.48	Dividends unpaid	
Due from approved reserve agents	127,914.84		
Checks and other cash items	2,814.52	Individual deposits	626,052.78
Exchanges for clearing house		United States deposits	
Bills of other national banks	8,250.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	208.00		
Specie	47,352.80	Notes and bills rediscounted	
Legal-tender notes	18,570.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,187.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	980,125.06	Total	980,125.06

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First National Bank, Marshall.

CHARLES T. GORHAM, *President.* No. 1515. C. E. GORHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$144,996.01	Capital stock paid in	$100,000.00
Overdrafts	3,753.39		
U. S. bonds to secure circulation	25,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,408.62
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	105,269.53		
Bank'g house, furniture, and fixtures	11,800.00		
Other real estate and mortg's owned	1,232.48	Due to other national banks	
Due from other national banks	2,176.35	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	12,408.02	Dividends unpaid	
Checks and other cash items	382.85		
Exchanges for clearing house		Individual deposits	94,520.72
Bills of other national banks	5,150.00	United States deposits	
Fractional currency nickels, cents	274.71	Deposits of U.S. disbursing officers	
Specie	14,761.00		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	100.00	Liabilities other than those above stated	
Total	330,429.34	Total	330,429.34

First National Bank, Menominee.

S. M. STEPHENSON, *President.* No. 3256. G. A. BLESCH, *Cashier.*

Loans and discounts	$442,603.74	Capital stock paid in	$100,000.00
Overdrafts	34.48		
U. S. bonds to secure circulation	100,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	19,828.72
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	12,600.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	2,476.14
Due from other national banks	7,859.69	Due to State banks and bankers	
Due from State banks and bankers	260.70		
Due from approved reserve agents	188,992.54	Dividends unpaid	
Checks and other cash items	1,580.42		
Exchanges for clearing house		Individual deposits	551,762.67
Bills of other national banks	4,000.00	United States deposits	
Fractional currency, nickels, cents	804.96	Deposits of U.S. disbursing officers	
Specie	41,831.00		
Legal-tender notes	9,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	814,067.53	Total	814,067.53

Lumbermen's National Bank, Menominee.

A. A. CARPENTER, *President.* No. 4454. M. S. HARMON, *Cashier.*

Loans and discounts	$344,033.15	Capital stock paid in	$100,000.00
Overdrafts	22.33		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	22,960.43
U. S. bonds on hand		National-bank notes outstanding	22,497.50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	17,000.00		
Other real estate and mortg's owned		Due to other national banks	192.31
Due from other national banks	3,395.57	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	25,537.87	Dividends unpaid	
Checks and other cash items	2,020.52		
Exchanges for clearing house		Individual deposits	265,050.09
Bills of other national banks	1,150.00	United States deposits	
Fractional currency, nickels, cents	669.24	Deposits of U.S. disbursing officers	
Specie	25,746.65		
Legal-tender notes	15,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	460,700.33	Total	460,700.33

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First National Bank, Monroe.

CHAS. R. WING, *President.* No. 1587. GEO. L. LITTLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$116,286.13	Capital stock paid in	$50,000.00
Overdrafts	26.47		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,132.58
U. S. bonds on hand	300.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	5,050.00		
Bank'g house, furniture, and fixtures	6,500.00		
Other real estate and mortg's owned	5,718.60	Due to other national banks	
Due from other national banks	953.30	Due to State banks and bankers	
Due from State banks and bankers	35.00		
Due from approved reserve agents	11,179.12	Dividends unpaid	
Checks and other cash items	266.16		
Exchanges for clearing house		Individual deposits	110,809.88
Bills of other national banks	1,197.00	United States deposits	
Fractional currency, nickels, cents	31.63	Deposits of U.S. disbursing officers	
Specie	12,586.55		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	177,192.46	Total	177,192.46

Hackley National Bank, Muskegon.

C. H. HACKLEY, *President.* No. 4398. GEO. A. ABBOTT, *Cashier.*

Loans and discounts	$439,395.51	Capital stock paid in	$100,000.00
Overdrafts	3,362.27		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	20,475.82
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	39,920.64		
Other real estate and mortg's owned		Due to other national banks	11,174.03
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	250.00		
Due from approved reserve agents	11,031.26	Dividends unpaid	
Checks and other cash items	13,408.39		
Exchanges for clearing house		Individual deposits	390,584.41
Bills of other national banks	5,808.00	United States deposits	
Fractional currency, nickels, cents	515.69	Deposits of U.S. disbursing officers	
Specie	37,417.50		
Legal-tender notes	15,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	594,734.26	Total	594,734.26

National Lumberman's Bank, Muskegon.

A. V. MANN, *President.* No. 4840. C. C. BILLINGHURST, *Cashier.*

Loans and discounts	$441,528.89	Capital stock paid in	$100,000.00
Overdrafts	3,863.04		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,477.71
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,200.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned		Due to other national banks	1,223.67
Due from other national banks	3,604.45	Due to State banks and bankers	
Due from State banks and bankers	18.45		
Due from approved reserve agents	15,178.48	Dividends unpaid	8.00
Checks and other cash items	4,085.70		
Exchanges for clearing house		Individual deposits	412,400.75
Bills of other national banks	6,995.00	United States deposits	
Fractional currency, nickels, cents	85.62	Deposits of U.S. disbursing officers	
Specie	37,925.50		
Legal-tender notes	17,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	570,610.13	Total	570,610.13

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Union National Bank, Muskegon.

MATHEW WILSON, *President.* No. 4125. WM. B. MCLAUGHLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$171,347.12	Capital stock paid in	$100,000.00
Overdrafts	2,710.16		
U. S. bonds to secure circulation	25,000.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,035.14
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	10,000.00		
Bank'g house, furniture, and fixtures	3,300.00		
Other real estate and mortg's owned	2,758.04	Due to other national banks	28.14
Due from other national banks	4,371.28	Due to State banks and bankers	
Due from State banks and bankers	157.51		
Due from approved reserve agents	2,578.24	Dividends unpaid	
Checks and other cash items	1,344.68		
Exchanges for clearing house		Individual deposits	77,501.14
Bills of other national banks	4,796.00	United States deposits	
Fractional currency, nickels, cents	1,084.34	Deposits of U.S. disbursing officers	
Specie	11,941.28		
Legal-tender notes		Notes and bills rediscounted	35,449.23
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	242,513.65	Total	242,513.65

First National Bank, Negaunee.

A. MAITLAND, *President.* No. 3717. T. C. YATES, *Cashier.*

Loans and discounts	$229,020.24	Capital stock paid in	$50,000.00
Overdrafts	117.65		
U. S. bonds to secure circulation	12,500.00	Surplus fund	27,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,087.54
U. S. bonds on hand		National-bank notes outstanding	10,950.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	11,641.25		
Bank'g house, furniture, and fixtures	1,350.00		
Other real estate and mortg's owned	240.68	Due to other national banks	
Due from other national banks	1,725.96	Due to State banks and bankers	583.09
Due from State banks and bankers	53.38		
Due from approved reserve agents	56,735.38	Dividends unpaid	
Checks and other cash items	126.98		
Exchanges for clearing house		Individual deposits	251,494.88
Bills of other national banks	2,500.00	United States deposits	
Fractional currency, nickels, cents	100.49	Deposits of U.S. disbursing officers	
Specie	18,941.00		
Legal-tender notes	8,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	343,615.51	Total	343,615.51

First National Bank, Niles.

W. K. LACEY, *President.* No. 1761. CHAS. A. JOHNSON, *Cashier.*

Loans and discounts	$285,133.38	Capital stock paid in	$100,000.00
Overdrafts	1,243.61		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,376.61
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	20,138.13		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	19,540.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	20,975.53	Dividends unpaid	295.00
Checks and other cash items	697.23		
Exchanges for clearing house		Individual deposits	235,148.00
Bills of other national banks	1,304.00	United States deposits	
Fractional currency, nickels, cents	182.08	Deposits of U.S. disbursing officers	
Specie	7,218.15		
Legal-tender notes	7,950.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	14,187.50
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	400,507.11	Total	400,507.11

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Citizens' National Bank, Niles.

A. G. GAGE, *President.* No. 1886. E. F. WOODCOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$127,379.39	Capital stock paid in	$50,000.00
Overdrafts	854.61		
U. S. bonds to secure circulation	50,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	26,603.49		
Bank'g house, furniture, and fixtures	15,500.00	Due to other national banks	
Other real estate and mortg's owned	12,120.90	Due to State banks and bankers	
Due from other national banks	363.50		
Due from State banks and bankers	400.41		
Due from approved reserve agents	3,236.12	Dividends unpaid	58.00
Checks and other cash items	1,279.38		
Exchanges for clearing house		Individual deposits	155,998.50
Bills of other national banks	951.00	United States deposits	
Fractional currency, nickels, cents	238.60	Deposits of U.S. disbursing officers	
Specie	16,858.10		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,271.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	266,056.50	Total	266,056.50

First National Bank, Ovid.

H. A. POTTER, *President.* No. 3264. HORACE N. KEYS, *Cashier.*

Loans and discounts	$110,922.65	Capital stock paid in	$50,000.00
Overdrafts	2,123.65		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	448 41
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	7,949.00		
Other real estate and mortg's owned	800.00	Due to other national banks	3,410.88
Due from other national banks	2,052.17	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	443.33	Dividends unpaid	
Checks and other cash items	1,533.00		
Exchanges for clearing house		Individual deposits	65,237.95
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	35.69	Deposits of U.S. disbursing officers	
Specie	2,616.00		
Legal-tender notes	9,302.00	Notes and bills rediscounted	11,992.75
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	152,339.99	Total	152,339.99

First National Bank, Paw Paw.

H. M. OLNEY, *President.* No. 1521. E. F. PARKS, *Cashier.*

Loans and discounts	$185,408.44	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, less current expenses and taxes paid	1,991.27
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	6,870.01	Due to other national banks	
Due from other national banks	972.15	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	20,220.97	Dividends unpaid	384.00
Checks and other cash items	116.64		
Exchanges for clearing house		Individual deposits	112,548.74
Bills of other national banks	1,285.00	United States deposits	
Fractional currency, nickels, cents	219.80	Deposits of U.S. disbursing officers	
Specie	5,006.00		
Legal-tender notes	6,200.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	257,424.01	Total	257,424.01

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First National Exchange Bank, Plymouth.

R. C. SAFFORD, *President.* No. 4649. O. A. FRASER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$96,270.29	Capital stock paid in	$50,000.00
Overdrafts	30.16		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,875.68
U. S. bonds on hand		National-bank notes outstanding	10,930.00
Premiums on U. S. bonds	1,375.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	7,393.45		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	2,436.82	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	63,333.84
Bills of other national banks	2,454.00	United States deposits	
Fractional currency, nickels, cents	140.90	Deposits of U.S. disbursing officers	
Specie	7,938.90		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	37.50	Liabilities other than those above stated	
Total	131,139.52	Total	131,139.52

Pontiac National Bank, Pontiac.

WM. G. HINMAN, *President.* No. 3388. ALBE LULL, *Cashier.*

Loans and discounts	$362,210.65	Capital stock paid in	$100,000.00
Overdrafts	477.76		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,550.69
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	4,213.56		
Bank'g house, furniture, and fixtures	10,996.97		
Other real estate and mortg's owned		Due to other national banks	1,942.55
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	120.69		
Due from approved reserve agents	24,629.48	Dividends unpaid	
Checks and other cash items	1,739.57		
Exchanges for clearing house		Individual deposits	307,632.29
Bills of other national banks	991.00	United States deposits	
Fractional currency, nickels, cents	365.35	Deposits of U.S. disbursing officers	
Specie	12,362.50		
Legal-tender notes	8,393.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	455,625.53	Total	455,625.53

First National Exchange Bank, Port Huron.

JAMES GOULDEN, *President.* No. 4446. H. G. BARNUM, *Cashier.*

Loans and discounts	$471,220.16	Capital stock paid in	$135,000.00
Overdrafts	179.82		
U. S. bonds to secure circulation	112,500.00	Surplus fund	37,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	25,088.57
U. S. bonds on hand		National-bank notes outstanding	101,250.00
Premiums on U. S. bonds	15,000.00	State-bank notes outstanding	
Stocks, securities, etc	9,875.00		
Bank'g house, furniture and fixtures	2,300.00		
Other real estate and mortg's owned	12,350.00	Due to other national banks	
Due from other national banks	1,251.56	Due to State banks and bankers	4,912.02
Due from State banks and bankers	86.64		
Due from approved reserve agents	72,656.41	Dividends unpaid	
Checks and other cash items	3,230.39		
Exchanges for clearing house	645.73	Individual deposits	439,030.71
Bills of other national banks	3,778.00	United States deposits	
Fractional currency, nickels, cents	90.14	Deposits of U.S. disbursing officers	
Specie	16,082.95		
Legal-tender notes	15,972.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	5,062.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	742,281.30	Total	742,281.30

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First National Bank, Quincy.

C. H. WINCHESTER, *President.* No. 2550. C. L. TRUESDELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$92,724.01	Capital stock paid in	$50,000.00
Overdrafts	3,485.53		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,218.57
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	4,455.12	Dividends unpaid	
Checks and other cash items	11.80		
Exchanges for clearing house		Individual deposits	41,933.81
Bills of other national banks	1,125.00	United States deposits	
Fractional currency, nickels, cents	48.37	Deposits of U.S. disbursing officers	
Specie	5,490.05		
Legal-tender notes	1,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	124,402.38	Total	124,402.38

First National Bank, Reed City.

L. K. PARKHURST, *President.* No. 4413. J. W. PARKHURST, *Cashier.*

Loans and discounts	$105,538.73	Capital stock paid in	$50,000.00
Overdrafts	996.34		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,719.66
U. S. bonds on hand		National bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,189.56		
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned	1,028.38	Due to other national banks	1,084.93
Due from other national banks	10,247.58	Due to State banks and bankers	
Due from State banks and bankers	4,534.58		
Due from approved reserve agents	14,060.44	Dividends unpaid	47.50
Checks and other cash items	29.43		
Exchanges for clearing house		Individual deposits	90,979.29
Bills of other national banks	828.00	United States deposits	
Fractional currency, nickels, cents	78.94	Deposits of U.S. disbursing officers	
Specie	3,286.00		
Legal-tender notes	2,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	299.10
Total	166,380.48	Total	166,380.48

First National Bank, Romeo.

M. I. BRABB, *President.* No. 354. L. E. BEDELL, *Cashier.*

Loans and discounts	$140,565.60	Capital stock paid in	$100,000.00
Overdrafts	16.83		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,015.60
U. S. bonds on hand		National-bank notes outstanding	22,450.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,000.00		
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned	6,000.00	Due to other national banks	
Due from other national banks	784.00	Due to State banks and bankers	
Due from State banks and bankers	1,062.44		
Due from approved reserve agents	3,653.74	Dividends unpaid	
Checks and other cash items	166.73		
Exchanges for clearing house		Individual deposits	51,671.84
Bills of other national banks	740.00	United States deposits	
Fractional currency, nickels, cents	21.90	Deposits of U.S. disbursing officers	
Specie	3,013.20		
Legal-tender notes	3,428.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	560.00	Liabilities other than those above stated	
Total	197,137.44	Total	197,137.44

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Citizens' National Bank, Romeo.

EDWIN W. GIDDINGS, *President.* No. 2186. S. A. READE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$155,700.91	Capital stock paid in	$100,000.00
Overdrafts	228.17		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,824.50
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	9,400.00	Due to other national banks	27.59
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	78.65		
Due from State banks and bankers		Dividends unpaid	564.00
Due from approved reserve agents	4,820.79		
Checks and other cash items	1,091.96	Individual deposits	56,675.97
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,574.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	24.38		
Specie	5,548.20	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	204,592.06	Total	204,592.06

First National Bank, Saginaw.

AMMI W. WRIGHT, *President.* No. 1768. T. W. STALKER *Cashier.*

Loans and discounts	$344,659.70	Capital stock paid in	$100,000.00
Overdrafts	99.96		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,742.36
U. S. bonds on hand		National-bank notes outstanding	42,100.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,500.00	Due to other national banks	2,626.73
Other real estate and mortg's owned		Due to State banks and bankers	739.13
Due from other national banks			
Due from State banks and bankers	5,955.62	Dividends unpaid	
Due from approved reserve agents	106,863.63		
Checks and other cash items	60.20	Individual deposits	410,098.36
Exchanges for clearing house		United States deposits	
Bills of other national banks	42,804.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	175.37		
Specie	21,373.10	Notes and bills rediscounted	
Legal-tender notes	19,565.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	600,306.58	Total	600,306.58

First National Bank of East Saginaw, Saginaw.

ERASTUS T. JUDD, *President.* No. 637. CLARENCE L. JUDD, *Cashier.*

Loans and discounts	$499,581.62	Capital stock paid in	$100,000.00
Overdrafts	9,749.10		
U. S. bonds to secure circulation	25,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	38,016.36
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	23,000.00		
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned	2,898.33	Due to other national banks	7,429.74
Due from other national banks	2,157.18	Due to State banks and bankers	32,550.66
Due from State banks and bankers	7,872.31		
Due from approved reserve agents	20,218.97	Dividends unpaid	
Checks and other cash items	549.09		
Exchanges for clearing house	7,436.83	Individual deposits	251,150.44
Bills of other national banks	725.00	United States deposits	
Fractional currency, nickels, cents	.27.47	Deposits of U.S. disbursing officers	
Specie	3,180.00		
Legal-tender notes	9,119.00	Notes and bills rediscounted	73,992.70
U. S. certificates of deposit		Bills payable	47,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	632,639.90	Total	632,639.90

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Second National Bank, Saginaw.

GEORGE W. MORLEY, *President.* No. 1918. G. B. MORLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,293,007.01	Capital stock paid in	$200,000.00
Overdrafts	1,583.92		
U. S. bonds to secure circulation	150,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	106,226.56
U. S. bonds on hand		National-bank notes outstanding	135,000.00
Premiums on U. S. bonds	12,718.75	State-bank notes outstanding	
Stocks, securities, etc	7,843.23		
Bank'g house, furniture, and fixtures	30,000.00	Due to other national banks	26,787.81
Other real estate and mortg's owned	15,200.00	Due to State banks and bankers	63,198.08
Due from other national banks	3,078.80		
Due from State banks and bankers	30,773.98	Dividends unpaid	136.00
Due from approved reserve agents	32,416.83		
Checks and other cash items	3,285.47	Individual deposits	1,001,967.17
Exchanges for clearing house	2,150.67	United States deposits	
Bills of other national banks	3,105.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	285.06		
Specie	107,953.90	Notes and bills rediscounted	
Legal-tender notes	33,163.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,733,315.62	Total	1,733,315.62

Commercial National Bank, Saginaw.

DANIEL HARDIN, *President.* No. 3911. M. O. ROBINSON, *Cashier.*

Loans and discounts	$401,510.85	Capital stock paid in	$100,000.00
Overdrafts	2,926.09		
U. S bonds to secure circulation	100,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,752.68
U. S. bonds on hand		National-bank notes outstanding	89,995.00
Premiums on U. S. bonds	11,500.00	State-bank notes outstanding	
Stocks, securities, etc	4,000.00		
Bank'g house, furniture, and fixtures	14,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	1,627.32	Due to State banks and bankers	19,663.53
Due from State banks and bankers	45.08		
Due from approved reserve agents	26,362.69	Dividends unpaid	
Checks and other cash items	1,253.50		
Exchanges for clearing house		Individual deposits	325,552.30
Bills of other national banks	1,566.00	United States deposits	
Fractional currency, nickels, cents	105.93	Deposits of U.S. disbursing officers	
Specie	15,366.05		
Legal-tender notes	6,200.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	590,963.51	Total	590,963.51

First National Bank, Saint Ignace.

O. W. JOHNSON, *President.* No. 3886. E. H. HOTCHKISS, *Cashier.*

Loans and discounts	$181,525.97	Capital stock paid in	$50,000.00
Overdrafts	378.98		
U. S. bonds to secure circulation	12,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,138.11
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	5,500.00		
Other real estate and mortg's owned	3,725.00	Due to other national banks	
Due from other national banks	5,004.72	Due to State banks and bankers	
Due from State banks and bankers	463.34		
Due from approved reserve agents	46,413.37	Dividends unpaid	72.00
Checks and other cash items	935.02		
Exchanges for clearing house		Individual deposits	185,440.57
Bills of other national banks	2,103.00	United States deposits	
Fractional currency, nickels, cents	225.73	Deposits of U.S. disbursing officers	
Specie	11,563.05		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	272,900.68	Total	272,900.68

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Saint Johns National Bank, Saint Johns.

JOHN HICKS, *President.* No. 3378. P. E. WALSWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$142,289.69	Capital stock paid in	$75,000.00
Overdrafts	244.12		
U. S. bonds to secure circulation	25,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,551.03
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	40,784.61		
Bank'g house, furniture, and fixtures	8,500.00		
Other real estate and mortg's owned	2,500.00	Due to other national banks	678.49
Due from other national banks	16,385.25	Due to State banks and bankers	21.62
Due from State banks and bankers			
Due from approved reserve agents	14,043.02	Dividends unpaid	
Checks and other cash items	40.00		
Exchanges for clearing house		Individual deposits	155,466.14
Bills of other national banks	25.00	United States deposits	
Fractional currency, nickels, cents	93.59	Deposits of U.S. disbursing officers	
Specie	14,951.00		
Legal-tender notes	6,236.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	272,217.28	Total	272,217.28

First National Bank, Saint Louis.

R. M. STEEL, *President.* No. 3239. A. B. DARRAGH, *Cashier.*

Loans and discounts	$84,930.04	Capital stock paid in	$50,000.00
Overdrafts	44.06		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,970.30
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,700.00		
Other real estate and mortg's owned		Due to other national banks	306.71
Due from other national banks	9,688.00	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents		Dividends unpaid	
Checks and other cash items	135.23		
Exchanges for clearing house		Individual deposits	60,258.89
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	261.07	Deposits of U.S. disbursing officers	
Specie	7,728.00		
Legal-tender notes	8,737.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	127,785.90	Total	127,785.90

First National Bank, Sault de Sainte Marie.

OTTO FOWLE, *President.* No. 3547. E. H. MEAD, *Cashier.*

Loans and discounts	$114,606.02	Capital stock paid in	$50,000.00
Overdrafts	229.42		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,513.87
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	22,250.00		
Bank'g house, furniture, and fixtures	46,000.00		
Other real estate and mortg's owned	10,824.64	Due to other national banks	
Due from other national banks	154.30	Due to State banks and bankers	200.14
Due from State banks and bankers	17.50		
Due from approved reserve agents	35,511.35	Dividends unpaid	
Checks and other cash items	1,203.14		
Exchanges for clearing house		Individual deposits	187,758.70
Bills of other national banks	1,387.00	United States deposits	
Fractional currency, nickels, cents	261.79	Deposits of U.S. disbursing officers	
Specie	15,215.05		
Legal-tender notes	15,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	276,722.71	Total	276,722.71

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Sault Ste. Marie National Bank, Sault de Sainte Marie.

FRANK PERRY, *President.* No. 3747. FRANK B. WARREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$129,433.45	Capital stock paid in	$100,000.00
Overdrafts	197.44		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	17,010.38
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	9,786.04		
Bank'g house, furniture, and fixtures	58,000.00		
Other real estate and mortg's owned	2,144.40	Due to other national banks	398.55
Due from other national banks		Due to State banks and bankers	412.78
Due from State banks and bankers	582.82		
Due from approved reserve agents	3,181.46	Dividends unpaid	
Checks and other cash items	1,325.46		
Exchanges for clearing house		Individual deposits	83,578.47
Bills of other national banks	335.00	United States deposits	
Fractional currency, nickels, cents	29.20	Deposits of U.S. disbursing officers	
Specie	6,107.45		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	1,347.54
Total	240,247.72	Total	240,247.72

National Bank, Sturgis.

LEVANT E. WHITE, *President.* No. 3276. H. L. ANTHONY, *Cashier.*

Loans and discounts	$97,221.30	Capital stock paid in	$65,000.00
Overdrafts	810.44		
U. S. bonds to secure circulation	16,500.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,563.69
U. S. bonds on hand		National-bank notes outstanding	14,850.00
Premiums on U. S. bonds	1,400.00	State-bank notes outstanding	
Stocks, securities, etc	3,225.00		
Bank'g house, furniture, and fixtures	11,713.87		
Other real estate and mortg's owned	15,400.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	9,394.33	Dividends unpaid	
Checks and other cash items	170.46		
Exchanges for clearing house		Individual deposits	82,685.67
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	86.26	Deposits of U.S. disbursing officers	
Specie	7,914.20		
Legal-tender notes	3,521.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	742.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	168,099.36	Total	168,099.36

First National Bank, Three Rivers.

C. L. BLOOD, *President.* No. 600. CHAS. W. COX, *Cashier.*

Loans and discounts	$125,682.70	Capital stock paid in	$50,000.00
Overdrafts	353.58		
U. S. bonds to secure circulation	50,000.00	Surplus fund	14,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,845.47		
Bank'g house, furniture, and fixtures	9,893.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	314.78	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	5,893.31	Dividends unpaid	
Checks and other cash items	54.18		
Exchanges for clearing house		Individual deposits	106,259.16
Bills of other national banks	2,690.00	United States deposits	
Fractional currency, nickels, cents	71.09	Deposits of U.S. disbursing officers	
Specie	11,011.05		
Legal-tender notes	1,200.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	215,259.16	Total	215,259.16

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Three Rivers National Bank, Three Rivers.

W. G. CALDWELL, *President.* No. 3133. L. T. WILCOX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$98,222.31	Capital stock paid in	$64,000.00
Overdrafts	4,485.27		
U. S. bonds to secure circulation	16,000.00	Surplus fund	13,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,060.72
U. S. bonds on hand		National-bank notes outstanding	14,400.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,000.00		
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned	5,958.86	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	767.12		
Due from approved reserve agents	1,900.01	Dividends unpaid	
Checks and other cash items	295.43		
Exchanges for clearing house		Individual deposits	47,220.45
Bills of other national banks	1,130.00	United States deposits	
Fractional currency, nickels, cents	22.17	Deposits of U.S. disbursing officers	
Specie	7,176.00		
Legal-tender notes	3,504.00	Notes and bills rediscounted	2,000.00
U. S. certificates of deposit		Bills payable	2,000.00
Redemption fund with Treas. U. S.	720.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	144,681.17	Total	144,681.17

First National Bank, Traverse City.

H. S. HULL, *President.* No. 3325. C. A. HAMMOND, *Cashier.*

Loans and discounts	$129,308.78	Capital stock paid in	$50,000.00
Overdrafts	93.52		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,208.52
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,100.00	State-bank notes outstanding	
Stocks, securities, etc	735.30		
Bank'g house, furniture, and fixtures	15,310.00		
Other real estate and mortg's owned	278.45	Due to other national banks	
Due from other national banks	30,233.08	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	18,912.26	Dividends unpaid	
Checks and other cash items	271.52		
Exchanges for clearing house		Individual deposits	152,564.64
Bills of other national banks	612.00	United States deposits	
Fractional currency, nickels, cents	264.75	Deposits of U.S. disbursing officers	
Specie	9,841.00		
Legal-tender notes	8,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	228,023.16	Total	228,023.16

Farmers' National Bank, Union City.

THOMAS B. BUELL, *President.* No. 2372. HENRY T. CARPENTER, *Cashier.*

Loans and discounts	$101,406.71	Capital stock paid in	$50,000.00
Overdrafts	6,084.02		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,581.79
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	767.50	State-bank notes outstanding	
Stocks, securities, etc	5,500.00		
Bank'g house, furniture, and fixtures	7,400.00		
Other real estate and mortg's owned	3,110.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	6,248.85		
Due from approved reserve agents	5,170.30	Dividends unpaid	120.00
Checks and other cash items	3,416.67		
Exchanges for clearing house		Individual deposits	93,299.06
Bills of other national banks	3,768.00	United States deposits	
Fractional currency, nickels, cents	.55	Deposits of U.S. disbursing officers	
Specie	5,878.25		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	206,000.85	Total	206,000.85

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MICHIGAN.

Union City National Bank, Union City.

J. W. McCAUSEY, *President.* No. 1826. J. S. NESBITT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$157,220.70	Capital stock paid in	$50,000.00
Overdrafts	4,030.44		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16,339.37
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc	1,500.00		
Bank'g house, furniture, and fixtures	8,500.00		
Other real estate and mortg's owned	4,790.00	Due to other national banks	686.95
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	8,546.09	Dividends unpaid	
Checks and other cash items	3,548.38		
Exchanges for clearing house		Individual deposits	128,194.34
Bills of other national banks	595.00	United States deposits	
Fractional currency, nickels, cents	86.80	Deposits of U.S. disbursing officers	
Specie	10,690.75		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	212.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	216,470.66	Total	216,470.66

First National Bank, Vassar.

D. G. SLAFTER, *President.* No. 2987. FRANK NORTH, *Cashier.*

Loans and discounts	$85,187.15	Capital stock paid in	$50,000.00
Overdrafts	106.27		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,800.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,815.61
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	850.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	7,088.45		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	342.98	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	8,153.32	Dividends unpaid	
Checks and other cash items	634.40		
Exchanges for clearing house		Individual deposits	55,176.64
Bills of other national banks	95.00	United States deposits	
Fractional currency, nickels, cents	36.93	Deposits of U.S. disbursing officers	
Specie	6,415.25		
Legal-tender notes	1,070.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	123,042.25	Total	123,042.25

First National Bank, White Pigeon.

SETH A. JONES, *President.* No. 4527. T. E. CLAPP, *Cashier.*

Loans and discounts	$104,311.95	Capital stock paid in	$50,000.00
Overdrafts	756.67		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	721.96
U. S. bonds on hand		National-bank notes outstanding	44,150.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,869.20		
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned	2,759.20	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	3,764.10	Dividends unpaid	
Checks and other cash items	3,346.10		
Exchanges for clearing house		Individual deposits	69,205.29
Bills of other national banks	1,936.00	United States deposits	
Fractional currency, nickels, cents	20.53	Deposits of U.S. disbursing officers	
Specie	606.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	2,207.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	179,077.25	Total	179,077.25

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First National Bank, Ypsilanti.

D. L. QUIRK, *President.* No. 155. GEO. C. BRADLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$266,382.53	Capital stock paid in	$75,000.00
Overdrafts	364.02		
U. S. bonds to secure circulation	25,000.00	Surplus fund	74,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,332.57
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	63,549.94		
Bank'g house, furniture, and fixtures	7,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	7,195.47		
Due from approved reserve agents	41,778.00	Dividends unpaid	
Checks and other cash items	7,577.17		
Exchanges for clearing house		Individual deposits	287,371.37
Bills of other national banks	2,130.00	United States deposits	
Fractional currency, nickels, cents	248.71	Deposits of U. S. disbursing officers	
Specie	30,235.10		
Legal-tender notes	11,118.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	464,203.94	Total	464,203.94

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MINNESOTA.

First National Bank, Albert Lea.

HARRY JONES, *President.* No. 3560. AUGUST PAULSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$157,912.49	Capital stock paid in	$50,000.00
Overdrafts	4,369.64		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,668.54
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	426.94		
Bank'g house, furniture, and fixtures	9,561.15	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	2,954.68
Due from other national banks	37,485.88		
Due from State banks and bankers	5,000.00	Dividends unpaid	804.00
Due from approved reserve agents	9,760.06		
Checks and other cash items	394.02	Individual deposits	175,125.00
Exchanges for clearing house		United States deposits	
Bills of other national banks	425.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	102.54		
Specie	16,672.00	Notes and bills rediscounted	
Legal-tender notes	2,130.00	Bills payable	2,500.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	257,302.22	Total	257,302.22

Albert Lea National Bank, Albert Lea.

H. D. BROWN, *President.* No. 4702. C. B. KELLAR, *Cashier.*

Loans and discounts	$216,918.15	Capital stock paid in	$50,000.00
Overdrafts	97.58		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,879.99
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	937.50	State-bank notes outstanding	
Stocks, securities, etc	3,838.00		
Bank'g house, furniture, and fixtures	8,902.44	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	7,083.97
Due from other national banks	11,156.99		
Due from State banks and bankers	495.81	Dividends unpaid	
Due from approved reserve agents	50,855.43		
Checks and other cash items	118.24	Individual deposits	256,974.67
Exchanges for clearing house		United States deposits	
Bills of other national banks	515.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	45.89		
Specie	26,372.10	Notes and bills rediscounted	
Legal-tender notes	3,873.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	337,188.63	Total	337,188.63

First National Bank, Alexandria.

F. B. VAN HOESEN, *President.* No. 2995. G. B. WARD, *Cashier.*

Loans and discounts	$155,884.28	Capital stock paid in	$60,000.00
Overdrafts	423.09		
U. S. bonds to secure circulation	15,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,346.34
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	7,180.73		
Bank'g house, furniture, and fixtures	1,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers	2,000.00	Dividends unpaid	
Due from approved reserve agents	56,476.26		
Checks and other cash items	374.26	Individual deposits	171,748.63
Exchanges for clearing house		United States deposits	
Bills of other national banks	5,852.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	150.10		
Specie	19,579.25	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	264,594.97	Total	264,594.97

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Anoka National Bank, Anoka.

JNO. COLEMAN, *President.* No. 3000. L. J. GREENWALD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$206,987.71	Capital stock paid in	$50,000.00
Overdrafts	1,173.93		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,265.53
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	22,000.00		
Other real estate and mortg's owned	7,584.41	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	23,012.83	Dividends unpaid	
Checks and other cash items	15.95		
Exchanges for clearing house		Individual deposits	218,170.53
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	32.73	Deposits of U.S. disbursing officers	
Specie	11,068.00		
Legal-tender notes	4,748.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	290,686.06	Total	290,686.06

First National Bank, Appleton.

WM. AUSTIN, *President.* No. 4831. L. B. TADSEN, *Cashier.*

Loans and discounts	$83,020.66	Capital stock paid in	$50,000.00
Overdrafts	32.56		
U. S. bonds to secure circulation	12,500.00	Surplus fund	7,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	243.25
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	7,087.31		
Other real estate and mortg's owned	2,550.68	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	770.82		
Due from approved reserve agents	15,759.08	Dividends unpaid	
Checks and other cash items	62.56		
Exchanges for clearing house		Individual deposits	64,620.92
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	13.55	Deposits of U.S. disbursing officers	
Specie	1,484.45		
Legal-tender notes	8,970.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	300.00	Liabilities other than those above stated	
Total	133,114.17	Total	133,114.17

First National Bank, Austin.

O. W. SHAW, *President.* No. 1690. N. F. BANFIELD, *Cashier.*

Loans and discounts	$331,369.99	Capital stock paid in	$50,000.00
Overdrafts	1,306.02		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	76,825.50
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	33,700.00		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	6,083.38	Due to other national banks	
Due from other national banks	3,906.98	Due to State banks and bankers	
Due from State banks and bankers	3,893.38		
Due from approved reserve agents	83,271.40	Dividends unpaid	
Checks and other cash items	1,819.85		
Exchanges for clearing house		Individual deposits	403,116.00
Bills of other national banks	5,705.00	United States deposits	
Fractional currency, nickels, cents	206.15	Deposits of U.S. disbursing officers	
Specie	39,210.85		
Legal-tender notes	17,356.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	300.00	Liabilities other than those above stated	
Total	551,191.50	Total	551,191.50

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Austin National Bank, Austin.

G. SCHLEUDER, *President.* No. 4131. J. L. MITCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$110,502.74	Capital stock paid in	$50,000.00
Overdrafts	2,458.23		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,379.57
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,700.00	State-bank notes outstanding	
Stocks, securities, etc	1,388.28		
Bank'g house, furniture, and fixtures	2,755.13	Due to other national banks	
Other real estate and mortg's owned	1,150.00	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers	5,374.74	Dividends unpaid	
Due from approved reserve agents	7,665.94		
Checks and other cash items	1,833.01	Individual deposits	92,284.62
Exchanges for clearing house		United States deposits	
Bills of other national banks	340.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	284.42		
Specie	7,899.20	Notes and bills rediscounted	
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	157,414.19	Total	157,414.19

Citizens' National Bank, Austin.

LYMAN D. BAIRD, *President.* No. 4847. JNO. W. SCOTT, *Cashier.*

Loans and discounts	$119,247.30	Capital stock paid in	$50,000.00
Overdrafts	2,045.86		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,605.74
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	16,904.54	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	2,813.40		
Due from State banks and bankers	68.25		
Due from approved reserve agents	15,897.12	Dividends unpaid	
Checks and other cash items	544.75		
Exchanges for clearing house		Individual deposits	118,179.01
Bills of other national banks	1,570.00	United States deposits	
Fractional currency, nickels, cents	195.58	Deposits of U. S. disbursing officers	
Specie	13,782.95		
Legal-tender notes	4,900.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	4,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	2.50	Liabilities other than those above stated	
Total	191,034.75	Total	191,034.75

First National Bank, Barnesville.

FRED. E. KENASTON, *President.* No. 4959. CHARLES R. OLIVER, *Cashier.*

Loans and discounts	$88,566.98	Capital stock paid in	$50,000.00
Overdrafts	1,680.88		
U. S. bonds to secure circulation	12,500.00	Surplus fund	750.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,642.06
U. S. bonds on hand		National-bank notes outstanding	11,100.00
Premiums on U. S. bonds	587.50	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	9,908.32	Due to other national banks	66.13
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	2,327.87		
Checks and other cash items		Individual deposits	57,078.65
Exchanges for clearing house		United States deposits	
Bills of other national banks	500.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	1.49		
Specie	7,121.80	Notes and bills rediscounted	
Legal-tender notes	4,387.00	Bills payable	7,500.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	555.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	128,136.84	Total	128,136.84

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First National Bank, Brainerd.

A. F. FERRIS, *President.* No. 2590. G. D. LA BAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$181,057.80	Capital stock paid in	$50,000.00
Overdrafts	828.68		
U. S. bonds to secure circulation	12,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,037.88
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,200.00	State-bank notes outstanding	
Stocks, securities, etc	7,000.00		
Bank'g house, furniture, and fixtures	41,700.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	6.00
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	24,829.62		
Checks and other cash items	7,360.46	Individual deposits	224,685.29
Exchanges for clearing house		United States deposits	
Bills of other national banks	770.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	84.26		
Specie	32,039.45	Notes and bills rediscounted	
Legal-tender notes	8,047.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	317,979.17	Total	317,979.17

First National Bank, Breckenridge.

F. E. KENASTON, *President.* No. 4644. HOWARD DYKMAN, *Cashier.*

Loans and discounts	$133,056.53	Capital stock paid in	$50,000.00
Overdrafts	844.95		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,222.86
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	254.90		
Bank'g house, furniture, and fixtures	11,687.22	Due to other national banks	213.40
Other real estate and mortg's owned	5,969.24	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	27,203.58		
Checks and other cash items	308.49	Individual deposits	105,975.67
Exchanges for clearing house		United States deposits	
Bills of other national banks	400.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	74.52		
Specie	7,800.00	Notes and bills rediscounted	
Legal-tender notes	2,000.00	Bills payable	5,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	202,661.93	Total	202,661.93

First National Bank, Crookston.

GEO. Q. ERSKINE, *President.* No. 2567. J. W. WHEELER, *Cashier.*

Loans and discounts	$225,027.92	Capital stock paid in	$75,000.00
Overdrafts	2,637.74		
U. S. bonds to secure circulation	25,000.00	Surplus fund	15,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	991.33
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,474.29		
Bank'g house, furniture, and fixtures	13,690.50	Due to other national banks	
Other real estate and mortg's owned	25,657.40	Due to State banks and bankers	
Due from other national banks	36.89		
Due from State banks and bankers	3,304.16	Dividends unpaid	
Due from approved reserve agents	23,590.05		
Checks and other cash items	1,681.74	Individual deposits	208,083.97
Exchanges for clearing house		United States deposits	
Bills of other national banks	421.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	117.76		
Specie	15,310.85	Notes and bills rediscounted	
Legal-tender notes	1,000.00	Bills payable	20,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	342,075.30	Total	342,075.30

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Merchants' National Bank, Crookston.

JOHN CROMB, *President.* No. 3262. A. D. STEPHENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$161,592.66	Capital stock paid in	$75,000.00
Overdrafts	894.35		
U. S. bonds to secure circulation	19,000.00	Surplus fund	3,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,780.79
U. S. bonds on hand		National-bank notes outstanding	17,100.00
Premiums on U. S. bonds	270.00	State-bank notes outstanding	
Stocks, securities, etc	1,800.00		
Bank'g house, furniture, and fixtures	19,500.00		
Other real estate and mortg's owned	7,637.40	Due to other national banks	
Due from other national banks	1,095.93	Due to State banks and bankers	
Due from State banks and bankers	4,818.79		
Due from approved reserve agents	29,113.41	Dividends unpaid	
Checks and other cash items	76.78		
Exchanges for clearing house		Individual deposits	162,037.48
Bills of other national banks	490.00	United States deposits	
Fractional currency, nickels, cents	181.95	Deposits of U.S. disbursing officers	
Specie	9,032.00		
Legal-tender notes	3,200.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	715.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	259,418.27	Total	259,418.27

First National Bank of Detroit, Detroit City.

H. H. KENKEL, *President.* No. 3426. WM. J. BETTINGEN, *Cashier.*

Loans and discounts	$113,116.93	Capital stock paid in	$50,000.00
Overdrafts	848.41		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,684.23
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	13,390.44		
Bank'g house, furniture, and fixtures	2,367.92		
Other real estate and mortg's owned	5,090.65	Due to other national banks	
Due from other national banks		Due to State banks and bankers	1,891.95
Due from State banks and bankers	2,208.93		
Due from approved reserve agents	9,139.28	Dividends unpaid	
Checks and other cash items	200.00		
Exchanges for clearing house		Individual deposits	98,103.16
Bills of other national banks	860.00	United States deposits	
Fractional currency, nickels, cents	142.03	Deposits of U.S. disbursing officers	
Specie	9,502.25		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	174,929.34	Total	174,929.34

First National Bank, Duluth.

A. L. ORDEAN, *President.* No. 3626. JOHN H. DIGHT, *Cashier.*

Loans and discounts	$1,801,947.72	Capital stock paid in	$1,000,000.00
Overdrafts	1,612.56		
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	72,786.23
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	10,000.00	State-bank notes outstanding	
Stocks, securities, etc	21,091.75		
Bank'g house, furniture, and fixtures	200,000.00		
Other real estate and mortg's owned		Due to other national banks	79,071.82
Due from other national banks	19,549.64	Due to State banks and bankers	110,948.82
Due from State banks and bankers	28,160.88		
Due from approved reserve agents	116,819.90	Dividends unpaid	66.50
Checks and other cash items	1,501.17		
Exchanges for clearing house	119,532.64	Individual deposits	1,402,526.78
Bills of other national banks	24,207.00	United States deposits	27,020.78
Fractional currency, nickels, cents	1,278.29	Deposits of U.S. disbursing officers	22,979.22
Specie	219,688.60		
Legal-tender notes	92,760.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,760,400.15	Total	2,760,400.15

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Marine National Bank, Duluth.

F. E. SEARLE, *President.* No. 4421. J. P. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$326,732.05	Capital stock paid in	$200,000.00
Overdrafts	1,544.97		
U. S. bonds to secure circulation	50,000.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,100.48
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	69,791.18		
Bank'g house, furniture, and fixtures	7,500.00	Due to other national banks	1,097.08
Other real estate and mortg's owned	12,525.68	Due to State banks and bankers	210.04
Due from other national banks	561.95		
Due from State banks and bankers	351.01		
Due from approved reserve agents	24,934.12	Dividends unpaid	
Checks and other cash items	209.75		
Exchanges for clearing house	17,013.49	Individual deposits	248,429.75
Bills of other national banks	1,200.00	United States deposits	
Fractional currency, nickels, cents	25.10	Deposits of U.S. disbursing officers	
Specie	8,018.85		
Legal-tender notes	8,075.00	Notes and bills rediscounted	12,000.00
U. S. certificates of deposit		Bills payable	27,895.80
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	536,733.15	Total	536,733.15

National Bank of Commerce, Duluth.

JOHN A. WILLARD, *President.* No. 4001. E. W. MATTER, *Cashier.*

Loans and discounts	$304,362.38	Capital stock paid in	$200,000.00
Overdrafts	3,389.40		
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	277.40
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	3,500.00	State-bank notes outstanding	
Stocks, securities, etc	5,132.04		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	22,746.06	Due to other national banks	
Due from other national banks	399.27	Due to State banks and bankers	778.30
Due from State banks and bankers	1,859.76		
Due from approved reserve agents	20,405.00	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house	19,394.69	Individual deposits	156,914.19
Bills of other national banks	1,206.00	United States deposits	
Fractional currency, nickels, cents	350.67	Deposits of U.S. disbursing officers	
Specie	3,449.50		
Legal-tender notes	7,000.00	Notes and bills rediscounted	36,474.88
U. S. certificates of deposit		Bills payable	9,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	448,444.77	Total	448,444.77

First National Bank, East Grand Forks.

E. R. JACOBI, *President.* No. 4638. W. H. PRINGLE, *Cashier.*

Loans and discounts	$100,906.92	Capital stock paid in	$50,000.00
Overdrafts	3,518.98		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,900.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	372.06
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,700.00		
Bank'g house, furniture, and fixtures	14,477.33		
Other real estate and mortg's owned	5,921.36	Due to other national banks	57.77
Due from other national banks		Due to State banks and bankers	1,199.85
Due from State banks and bankers	149.55		
Due from approved reserve agents	8,564.35	Dividends unpaid	
Checks and other cash items	1,093.62		
Exchanges for clearing house		Individual deposits	89,519.03
Bills of other national banks	243.00	United States deposits	
Fractional currency, nickels, cents		Deposits of U.S. disbursing officers	
Specie	4,643.91		
Legal-tender notes	2,500.00	Notes and bills rediscounted	3,482.81
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	158,781.52	Total	158,781.52

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First National Bank, Elbow Lake.

W. K. BARNES, *President.* No. 4617. W. E. LANDEENE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$61,366.05	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, less current expenses and taxes paid	148.99
U. S. bonds on hand		National-bank notes outstanding	11,245.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	7,232.87	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	716.93		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	3,176.42		
Checks and other cash items		Individual deposits	29,261.09
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,140.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	46.56		
Specie	4,188.75	Notes and bills rediscounted	
Legal-tender notes	930.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	557.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	91,855.08	Total	91,855.08

First National Bank, Fairmount.

CHARLES H. LITTLE, *President.* No. 4936. FRED. K. PORTER, *Cashier.*

Loans and discounts	$79,825.77	Capital stock paid in	$50,000.00
Overdrafts	2,662.23		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,750.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,257.40
U. S. bonds on hand		National-bank notes outstanding	11,020.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	508.36		
Bank'g house, furniture, and fixtures	16,821.19	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	16,820.36		
Checks and other cash items	139.00	Individual deposits	72,098.46
Exchanges for clearing house		United States deposits	
Bills of other national banks	510.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	4.95		
Specie	6,619.00	Notes and bills rediscounted	
Legal-tender notes	1,164.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	551.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	138,125.86	Total	138,125.86

First National Bank, Faribault.

T. B. CLEMENT, *President.* No. 1686. CHAS. M. WHITNEY, *Cashier.*

Loans and discounts	$291,297.39	Capital stock paid in	$50,000.00
Overdrafts	2,811.43		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	43,160.69
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	28,700.00		
Bank'g house, furniture, and fixtures	17,500.00	Due to other national banks	
Other real estate and mortg's owned	4,100.00	Due to State banks and bankers	
Due from other national banks	315.62		
Due from State banks and bankers	1,753.74	Dividends unpaid	
Due from approved reserve agents	48,598.57		
Checks and other cash items	3,437.91	Individual deposits	338,677.34
Exchanges for clearing house		United States deposits	
Bills of other national banks	60.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	255.17		
Specie	24,646.20	Notes and bills rediscounted	
Legal-tender notes	8,112.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	486,838.03	Total	486,838.03

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Citizens' National Bank, Faribault.

HUDSON WILSON, *President.* No. 1863. GEO. PEASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$324,562.14	Capital stock paid in	$80,000.00
Overdrafts	126.72		
U. S. bonds to secure circulation	50,000.00	Surplus fund	16,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	37,061.98
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	29,607.40		
Bank'g house, furniture, and fixtures	18,900.00	Due to other national banks	
Other real estate and mortg's owned	7,500.00	Due to State banks and bankers	2,230.85
Due from other national banks	3,116.01		
Due from State banks and bankers	6,930.37	Dividends unpaid	
Due from approved reserve agents	72,379.92		
Checks and other cash items	1,116.62		
Exchanges for clearing house		Individual deposits	375,642.24
Bills of other national banks	1,110.00	United States deposits	
Fractional currency, nickels, cents	136.69	Deposits of U.S. disbursing officers	
Specie	33,069.20		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	130.00	Liabilities other than those above stated	
Total	555,935.07	Total	555,935.07

First National Bank, Fergus Falls.

CHARLES D. WRIGHT, *President.* No. 2030. E. A. JEWETT, *Cashier.*

Loans and discounts	$200,116.81	Capital stock paid in	$100,000.00
Overdrafts	672.01		
U. S. bonds to secure circulation	25,000.00	Surplus fund	2,200.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,213.61
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,000.00		
Bank'g house, furniture, and fixtures	22,292.44		
Other real estate and mortg's owned	6,588.94	Due to other national banks	
Due from other national banks	76.80	Due to State banks and bankers	1,114.49
Due from State banks and bankers	11,037.03		
Due from approved reserve agents	75,030.62	Dividends unpaid	270.00
Checks and other cash items	765.91		
Exchanges for clearing house		Individual deposits	238,718.09
Bills of other national banks	3,148.00	United States deposits	
Fractional currency, nickels, cents	96.63	Deposits of U.S. disbursing officers	
Specie	10,066.00		
Legal-tender notes	12,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	371,016.19	Total	371,016.19

Citizens' National Bank, Furgus Falls.

J. W. MASON, *President.* No. 2934. C. C. WARFIELD, *Cashier.*

Loans and discounts	$110,918.26	Capital stock paid in	$75,000.00
Overdrafts	524.69		
U. S. bonds to secure circulation	18,800.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,626.57
U. S. bonds on hand		National-bank notes outstanding	16,920.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,824.07		
Other real estate and mortg's owned	6,141.88	Due to other national banks	
Due from other national banks	3,479.41	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	41,386.84	Dividends unpaid	
Checks and other cash items	14.50		
Exchanges for clearing house		Individual deposits	108,913.83
Bills of other national banks	1,088.00	United States deposits	
Fractional currency, nickels, cents	172.10	Deposits of U.S. disbursing officers	
Specie	11,764.65		
Legal-tender notes	5,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	846.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	203,460.40	Total	203,460.40

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Fergus Falls National Bank, Fergus Falls.

A. BRANDENBURG, *President.* No. 2648. F. J. EVANS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$126,941.46	Capital stock paid in	$70,000.00
Overdrafts	708.97		
U. S. bonds to secure circulation	17,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,511.14
U. S. bonds on hand		National-bank notes outstanding	15,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	402.87		
Bank'g house, furniture, and fixtures	21,123.91	Due to other national banks	16.65
Other real estate and mortg's owned	1,568.40	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	105.00
Due from approved reserve agents	50,075.83		
Checks and other cash items	1,947.97	Individual deposits	148,792.94
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,000.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	38.73		
Specie	16,835.00	Notes and bills rediscounted	
Legal-tender notes	4,245.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	787.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	244,175.73	Total	244,175.73

First National Bank, Glencoe.

HENRY L. SIMONS, *President.* No. 2571. M. THOENY, *Cashier.*

Loans and discounts	$112,374.13	Capital stock paid in	$50,000.00
Overdrafts	482.08		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,670.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,646.65
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,800.51		
Other real estate and mortg's owned	9,837.22	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	8,339.25		
Due from approved reserve agents	29,693.96	Dividends unpaid	
Checks and other cash items	58.50		
Exchanges for clearing house		Individual deposits	119,436.35
Bills of other national banks	280.00	United States deposits	
Fractional currency, nickels, cents	13.85	Deposits of U.S. disbursing officers	
Specie	7,561.00		
Legal-tender notes	5,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	189,003.00	Total	189,003.00

First National Bank, Hastings.

GEO. W. GARDNER, *President.* No. 496. JOHN HEINEN, *Cashier.*

Loans and discounts	$260,057.42	Capital stock paid in	$75,000.00
Overdrafts	598.15		
U. S. bonds to secure circulation	20,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15,540.91
U. S. bonds on hand	20,000.00	National-bank notes outstanding	18,000.00
Premiums on U. S. bonds	4,912.50	State-bank notes outstanding	
Stocks, securities, etc	27,774.49		
Bank'g house, furniture, and fixtures	6,734.48		
Other real estate and mortg's owned	3,502.92	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	714.20		
Due from approved reserve agents	46,545.27	Dividends unpaid	
Checks and other cash items	841.74		
Exchanges for clearing house		Individual deposits	299,902.66
Bills of other national banks	1,169.00	United States deposits	
Fractional currency, nickels, cents	111.40	Deposits of U.S. disbursing officers	
Specie	17,582.00		
Legal-tender notes	6,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	417,443.57	Total	417,443.57

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National Bank, Kasson.

T. S. SLINGERLAND, *President.* No. 4969. E. E. FAIRCHILD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$152,853.59	Capital stock paid in	$50,000.00
Overdrafts	40.82		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,070.15
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,765.62	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	5,300.00	Due to other national banks	2,242.58
Other real estate and mortg's owned		Due to State banks and bankers	797.15
Due from other national banks	13,305.63		
Due from State banks and bankers	3,388.67	Dividends unpaid	
Due from approved reserve agents	4,752.27		
Checks and other cash items	189.46	Individual deposits	134,466.50
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,875.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	114.57		
Specie	14,168.25	Notes and bills rediscounted	
Legal-tender notes	1,010.00	Bills payable	5,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	211,826.38	Total	211,826.38

First National Bank, Lake Benton.

CHAS. J. WEISER, *President.* No. 4509. JOHN S. TUCKER, *Cashier.*

Loans and discounts	$87,772.09	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	313.16
U. S. bonds on hand		National-bank notes outstanding	10,950.00
Premiums on U. S. bonds	875.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	11,200.00	Due to other national banks	1,500.00
Other real estate and mortg's owned	5,361.44	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers	45.75	Dividends unpaid	
Due from approved reserve agents	5,832.54		
Checks and other cash items	6.40	Individual deposits	67,239.55
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,840.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	78.29		
Specie	5,233.70	Notes and bills rediscounted	
Legal-tender notes	1,695.00	Bills payable	
U. S certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	134,002.71	Total	134,002.71

First National Bank, Little Falls.

A. D. DAVIDSON, *President.* No. 4034. A. R. DAVIDSON, *Cashier.*

Loans and discounts	$170,710.18	Capital stock paid in	$50,000.00
Overdrafts	2,757.69		
U. S. bonds to secure circulation	12,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,318.81
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,625.00	State-bank notes outstanding	
Stocks, securities, etc	1,805.68		
Bank'g house, furniture, and fixtures	2,700.00	Due to other national banks	277.69
Other real estate and mortg's owned	8,334.66	Due to State banks and bankers	
Due from other national banks	1,500.00		
Due from State banks and bankers	4,938.70	Dividends unpaid	
Due from approved reserve agents	13,608.13		
Checks and other cash items	1,152.50	Individual deposits	126,909.70
Exchanges for clearing house		United States deposits	
Bills of other national banks	887.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	67.51		
Specie	4,546.65	Notes and bills rediscounted	8,500.00
Legal-tender notes	1,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.	60.00		
Total	229,256.20	Total	229,256.20

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German-American National Bank, Little Falls.

HAROLD THORSON, *President.* No. 4655. JOHN WETZEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$106,961.87	Capital stock paid in	$50,000.00
Overdrafts	50.57		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,800.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,578.06
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,625.00	State-bank notes outstanding	
Stocks, securities, etc	2,122.37		
Bank'g house, furniture, and fixtures	11,500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers	1,928.37		
Due from approved reserve agents	34,206.05	Dividends unpaid	
Checks and other cash items	170.42		
Exchanges for clearing house		Individual deposits	100,142.06
Bills of other national banks	540.00	United States deposits	
Fractional currency, nickels, cents	36.97	Deposits of U.S. disbursing officers	
Specie	5,566.00		
Legal-tender notes	1,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	1,000.00	Liabilities other than those above stated	11,500.00
Total	180,270.12	Total	180,270.12

First National Bank, Luverne.

WM. JACOBSEN, *President.* No. 3428. A. D. LA DUE, *Cashier.*

Loans and discounts	$134,883.78	Capital stock paid in	$50,000.00
Overdrafts	10,387.87		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	26,816.15
Premiums on U. S. bonds	1,200.00	State-bank notes outstanding	11,250.00
Stocks, securities, etc	2,288.78		
Bank'g house, furniture, and fixtures	10,170.12	Due to other national banks	
Other real estate and mortg's owned	5,453.19	Due to State banks and bankers	9,580.11
Due from other national banks	3,895.83		
Due from State banks and bankers	489.05		
Due from approved reserve agents	41,302.35	Dividends unpaid	
Checks and other cash items	616.46		
Exchanges for clearing house		Individual deposits	127,553.47
Bills of other national banks	190.00	United States deposits	
Fractional currency, nickels, cents	81.07	Deposits of U.S. disbursing officers	
Specie	5,900.55		
Legal-tender notes	6,904.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	1,625.82
Total	236,825.55	Total	236,825.55

First National Bank, Mankato.

JOHN A. WILLARD, *President.* No. 1683. GEO. H. CLARK, *Cashier.*

Loans and discounts	$448,318.16	Capital stock paid in	$150,000.00
Overdrafts	3,911.58		
U. S. bonds to secure circulation	37,500.00	Surplus fund	24,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,561.18
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	21,000.00	Due to other national banks	
Other real estate and mortg's owned	22,105.75	Due to State banks and bankers	4,092.13
Due from other national banks	4,959.57		
Due from State banks and bankers	5,806.84		
Due from approved reserve agents	33,883.37	Dividends unpaid	
Checks and other cash items	7,538.76		
Exchanges for clearing house		Individual deposits	361,661.78
Bills of other national banks	445.00	United States deposits	
Fractional currency, nickels, cents	299.21	Deposits of U.S. disbursing officers	
Specie	13,574.35		
Legal-tender notes	23,735.00	Notes and bills rediscounted	12,950.00
U. S. certificates of deposit		Bills payable	25,000.00
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.	250.00	Liabilities other than those above stated	
Total	625,015.09	Total	625,015.09

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Mankato National Bank, Mankato.

JOHN H. RAY, *President.* No. 3562. JNO. R THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$224,456.13	Capital stock paid in	$100,000.00
Overdrafts	495.14		
U. S. bonds to secure circulation	25,000.00	Surplus fund	12,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,752.36
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,100.00	State-bank notes outstanding	
Stocks, securities, etc	750.00		
Bank'g house, furniture, and fixtures	20,644.60		
Other real estate and mortg's owned	4,013.25	Due to other national banks	
Due from other national banks	5,338.07	Due to State banks and bankers	
Due from State banks and bankers	3,648.80		
Due from approved reserve agents	61,326.18	Dividends unpaid	35.00
Checks and other cash items	1,119.27		
Exchanges for clearing house		Individual deposits	245,309.19
Bills of other national banks	400.00	United States deposits	
Fractional currency, nickels, cents	82.51	Deposits of U.S. disbursing officers	
Specie	24,540.60		
Legal-tender notes	9,057.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	385,096.55	Total	385,096.55

National Citizens' Bank, Mankato.

JOHN F. MEAGHER, *President.* No. 4727. W. G. HOERR, *Cashier.*

Loans and discounts	$357,430.35	Capital stock paid in	$100,000.00
Overdrafts	1,378.56		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,873.00
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	12,233.34		
Other real estate and mortg's owned	33,982.72	Due to other national banks	
Due from other national banks	1,067.19	Due to State banks and bankers	65.88
Due from State banks and bankers	25,627.01		
Due from approved reserve agents	75,099.68	Dividends unpaid	50.00
Checks and other cash items	3,270.10		
Exchanges for clearing house		Individual deposits	445,149.97
Bills of other national banks	2,300.00	United States deposits	
Fractional currency, nickels, cents	571.40	Deposits of U.S. disbursing officers	
Specie	43,553.50		
Legal-tender notes	20,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	602,638.85	Total	602,638.85

First National Bank, Marshall.

H. M. LANGLAND, *President.* No. 4614. M. W. HARDEN, *Cashier.*

Loans and discounts	$91,980.34	Capital stock paid in	$50,000.00
Overdrafts	573.98		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	846.40
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	8,580.92		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	8,141.20	Dividends unpaid	
Checks and other cash items	996.13		
Exchanges for clearing house		Individual deposits	73,483.08
Bills of other national banks	3,095.00	United States deposits	
Fractional currency, nickels, cents	93.01	Deposits of U.S. disbursing officers	
Specie	6,556.40		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	138,079.48	Total	138,079.48

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Lyon County National Bank, Marshall.

C. B. TYLER, *President.* No. 4595. F. W. SICKLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$67,311.43	Capital stock paid in	$50,000.00
Overdrafts	31.07		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,660.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,463.04
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,501.70		
Bank'g house, furniture, and fixtures	7,284.97	Due to other national banks	
Other real estate and mortg's owned	655.30	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers	119.82	Dividends unpaid	
Due from approved reserve agents	12,488.32		
Checks and other cash items	875.03	Individual deposits	52,173.11
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,000.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	188.71		
Specie	7,027.30	Notes and bills rediscounted	
Legal-tender notes	6,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	118,546.15	Total	118,546.15

First National Bank, Minneapolis.

JOHN MARTIN, *President.* No. 710. C. T. JAFFRAY, *Cashier.*

Loans and discounts	$2,092,758.06	Capital stock paid in	$1,000,000.00
Overdrafts	5,890.40		
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	38,377.05
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	8,000.00	State-bank notes outstanding	
Stocks, securities, etc	144,250.00		
Bank'g house, furniture, and fixtures	100,000.00	Due to other national banks	385,330.64
Other real estate and mortg's owned		Due to State banks and bankers	204,103.63
Due from other national banks	86,306.19		
Due from State banks and bankers	58,628.27	Dividends unpaid	
Due from approved reserve agents	222,438.54		
Checks and other cash items	7,634.02	Individual deposits	1,619,707.64
Exchanges for clearing house	196,559.12	Certified checks	5,886.63
Bills of other national banks	4,565.00	United States deposits	40,057.78
Fractional currency, nickels, cents	235.66	Deposits of U. S. disbursing officers	6,131.89
Specie	185,080.00		
Legal-tender notes	160,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	30,000.00
Total	3,374,595.26	Total	3,374,595.26

Columbia National Bank, Minneapolis.

CHARLES KITTELSON, *President.* No. 4739. JOSEPH BOBLETER, *Cashier.*

Loans and discounts	$366,300.79	Capital stock paid in	$200,000.00
Overdrafts	5,549.80		
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,823.37
U. S. bonds on hand	500.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	7,095.05	State-bank notes outstanding	
Stocks, securities, etc	13,627.22		
Bank'g house, furniture, and fixtures	6,806.88	Due to other national banks	88,117.24
Other real estate and mortg's owned	37,659.59	Due to State banks and bankers	67,699.69
Due from other national banks	16,132.32		
Due from State banks and bankers	44,818.41	Dividends unpaid	
Due from approved reserve agents	49,702.68		
Checks and other cash items	313.07	Individual deposits	201,783.73
Exchanges for clearing house	9,987.24	Certified checks	200.00
Bills of other national banks	2,000.00	United States deposits	
Fractional currency, nickels, cents	39.18	Deposits of U. S. disbursing officers	
Specie	22,859.80		
Legal-tender notes	5,982.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	35,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	641,624.03	Total	641,624.03

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Flour City National Bank, Minneapolis.

H. C. AKELEY, *President.* No. 3784. EGBERT COWLES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,073,155.56	Capital stock paid in	$500,000.00
Overdrafts	1,363.90		
U. S. bonds to secure circulation	50,000.00	Surplus fund	62,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	29,362.58
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,750.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures		Due to other national banks	67,919.65
Other real estate and mortg's owned		Due to State banks and bankers	51,549.37
Due from other national banks	11,134.07		
Due from State banks and bankers	18,018.93	Dividends unpaid	32.00
Due from approved reserve agents	73,461.02		
Checks and other cash items	1,332.71	Individual deposits	608,090.47
Exchanges for clearing house	15,153.09	Certified checks	2,127.50
Bills of other national banks	3,455.00	United States deposits	
Fractional currency, nickels, cents	200.79	Deposits of U.S. disbursing officers	
Specie	87,164.50		
Legal-tender notes	23,142.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,366,581.57	Total	1,366,581.57

National Bank of Commerce, Minneapolis.

S. A. HARRIS, *President.* No. 3206. H. H. THAYER, *Cashier.*

Loans and discounts	$1,834,741.71	Capital stock paid in	$1,000,000.00
Overdrafts	608.68		
U. S. bonds to secure circulation	50,000.00	Surplus fund	70,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	42,761.29
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	400.00		
Bank'g house, furniture, and fixtures	4,500.00	Due to other national banks	357,688.70
Other real estate and mortg's owned	49,164.55	Due to State banks and bankers	192,617.40
Due from other national banks	142,196.41		
Due from State banks and bankers	103,436.53	Dividends unpaid	
Due from approved reserve agents	198,277.69		
Checks and other cash items	2,142.38	Individual deposits	1,052,869.24
Exchanges for clearing house	220,655.12	Certified checks	4,587.18
Bills of other national banks	12,300.00	United States deposits	
Fractional currency, nickels, cents	122.54	Deposits of U.S. disbursing officers	
Specie	200,728.20		
Legal-tender notes	90,000.00	Notes and bills rediscounted	50,000.00
U. S. certificates of deposit		Bills payable	100,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,915,523.81	Total	2,915,523.81

Nicollet National Bank, Minneapolis.

H. W. BROWN, *President.* No. 3145. ERNEST C. BROWN, *Cashier.*

Loans and discounts	$857,939.29	Capital stock paid in	$500,000.00
Overdrafts	5,648.20		
U. S. bonds to secure circulation	50,000.00	Surplus fund	62,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	36,616.56
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	45,973.27		
Bank'g house, furniture, and fixtures		Due to other national banks	96,279.14
Other real estate and mortg's owned		Due to State banks and bankers	145,700.48
Due from other national banks	123,769.56		
Due from State banks and bankers	75,171.82	Dividends unpaid	
Due from approved reserve agents	75,665.43		
Checks and other cash items	7,765.59	Individual deposits	523,443.90
Exchanges for clearing house	73,296.44	Certified checks	807.07
Bills of other national banks	16,852.00	United States deposits	
Fractional currency, nickels, cents	604.55	Deposits of U.S. disbursing officers	
Specie	65,411.00		
Legal-tender notes	60,000.00	Notes and bills rediscounted	50,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,460,347.15	Total	1,460,347.15

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Northwestern National Bank, Minneapolis.

GEO. A. PILLSBURY, *President.* No. 2006. GILBERT G. THORNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,141,503.80	Capital stock paid in	$1,250,000.00
Overdrafts	641.06		
U. S. bonds to secure circulation	50,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	221,078.39
U. S. bonds on hand		National-bank notes outstanding	15,150.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	70,995.00		
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	439,037.81
Other real estate and mortg's owned	25,000.00	Due to State banks and bankers	327,626.48
Due from other national banks	206,936.49		
Due from State banks and bankers	86,258.45	Dividends unpaid	13,580.00
Due from approved reserve agents	220,255.15		
Checks and other cash items	1,099.96	Individual deposits	2,032,221.34
Exchanges for clearing house	256,745.73	Certified checks	32,858.61
Bills of other national banks	37,470.00	United States deposits	
Fractional currency, nickels, cents	3,295.89	Deposits of U.S. disbursing officers	
Specie	424,101.10		
Legal-tender notes	150,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	100,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	4,681,552.63	Total	4,681,552.63

Swedish-American National Bank, Minneapolis.

N. O. WERNER, *President.* No. 4951. F. A. SMITH, *Cashier.*

Loans and discounts	$656,979.99	Capital stock paid in	$250,000.00
Overdrafts	2,522.56		
U. S. bonds to secure circulation	50,000.00	Surplus fund	16,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,199.91
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,687.50	State-bank notes outstanding	
Stocks, securities, etc	13,393.43		
Bank'g house, furniture, and fixtures	1,450.00	Due to other national banks	99,613.89
Other real estate and mortg's owned	30,000.00	Due to State banks and bankers	148,960.88
Due from other national banks	40,510.73		
Due from State banks and bankers	65,140.05	Dividends unpaid	
Due from approved reserve agents	82,588.57		
Checks and other cash items	3,395.98	Individual deposits	558,888.32
Exchanges for clearing house	59,317.06	Certified checks	2,253.32
Bills of other national banks	8,212.00	United States deposits	
Fractional currency, nickels, cents	343.90	Deposits of U.S. disbursing officers	
Specie	82,124.55		
Legal-tender notes	100,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	75,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,203,916.32	Total	1,203,916.32

Union National Bank, Minneapolis.

H. F. BROWN, *President.* No. 2795. W. E. NEILER, *Cashier.*

Loans and discounts	$764,788.96	Capital stock paid in	$500,000.00
Overdrafts	4,113.31		
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	37,847.54
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	26,735.00		
Bank'g house, furniture, and fixtures	41,431.81	Due to other national banks	34,593.09
Other real estate and mortg's owned	161,585.96	Due to State banks and bankers	112,780.69
Due from other national banks	50,100.32		
Due from State banks and bankers	4,452.22	Dividends unpaid	
Due from approved reserve agents	55,835.97		
Checks and other cash items	7,733.90	Individual deposits	615,530.91
Exchanges for clearing house	19,158.87	Certified checks	3,445.81
Bills of other national banks	5,096.00	United States deposits	
Fractional currency, nickels, cents	635.72	Deposits of U.S. disbursing officers	
Specie	65,280.00		
Legal-tender notes	90,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,349,198.04	Total	1,349,198.04

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MINNESOTA.

First National Bank, Moorhead.

F. J. BURNHAM, *President.* No. 2569. LEW A. HUNTOON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$117,612.53	Capital stock paid in	$50,000.00
Overdrafts	1,627.29		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	10,782.93		
Bank'g house, furniture, and fixtures	27,500.00		
Other real estate and mortg's owned	5,700.00	Due to other national banks	
Due from other national banks	3,859.31	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	19,447.41	Dividends unpaid	
Checks and other cash items	4,424.21		
Exchanges for clearing house		Individual deposits	141,230.33
Bills of other national banks	445.00	United States deposits	
Fractional currency, nickels, cents	12.55	Deposits of U.S. disbursing officers	
Specie	6,776.60		
Legal-tender notes	1,230.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	212,480.33	Total	212,480.33

Moorhead National Bank, Moorhead.

P. H. LAMB, *President.* No. 4713. F. W. PORRITT, *Cashier.*

Loans and discounts	$136,161.61	Capital stock paid in	$60,000.00
Overdrafts	86.63		
U. S. bonds to secure circulation	15,000.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,898.04
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,600.00		
Bank'g house, furniture, and fixtures	24,381.39		
Other real estate and mortg's owned	5,397.62	Due to other national banks	
Due from other national banks	581.09	Due to State banks and bankers	
Due from State banks and bankers	500.00		
Due from approved reserve agents	33,407.11	Dividends unpaid	
Checks and other cash items	1,255.74		
Exchanges for clearing house		Individual deposits	156,476.24
Bills of other national banks	2,204.00	United States deposits	
Fractional currency, nickels, cents	27.84	Deposits of U.S. disbursing officers	
Specie	11,096.25		
Legal-tender notes	2,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	234,874.28	Total	234,874.28

First National Bank, Northfield.

JOHN C. NUTTING, *President.* No. 2073. G. M. PHILLIPS, *Cashier.*

Loans and discounts	$234,579.42	Capital stock paid in	$75,000.00
Overdrafts	922.33		
U. S. bonds to secure circulation	20,000.00	Surplus fund	10,300.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,648.73
U. S. bonds on hand		National-bank notes outstanding	18,000.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	11,000.00		
Bank'g house, furniture, and fixtures	4,780.80		
Other real estate and mortg's owned	10,945.17	Due to other national banks	993.83
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	3,868.05		
Due from approved reserve agents	20,179.89	Dividends unpaid	75.00
Checks and other cash items	685.06		
Exchanges for clearing house		Individual deposits	236,053.71
Bills of other national banks	166.00	United States deposits	
Fractional currency, nickels, cents	468.35	Deposits of U.S. disbursing officers	
Specie	20,874.20		
Legal-tender notes	11,702.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	343,071.27	Total	343,071.27

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MINNESOTA.

First National Bank, Owatonna.

WILLIAM R. KINYON, *President.* No. 1911. G. R. KINYON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$222,070.41	Capital stock paid in	$60,000.00
Overdrafts	1,373.64		
U. S. bonds to secure circulation	15,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	28,240.71
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	38,518.13		
Bank'g house, furniture, and fixtures	13,339.13	Due to other national banks	
Other real estate and mortg's owned	1,327.99	Due to State banks and bankers	
Due from other national banks	2,236.78		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	30,654.97		
Checks and other cash items	1,022.08	Individual deposits	258,896.69
Exchanges for clearing house		United States deposits	
Bills of other national banks	9,002.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	122.27		
Specie	29,795.00	Notes and bills rediscounted	
Legal-tender notes	6,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	372,637.40	Total	372,637.40

National Farmers' Bank, Owatonna.

L. L. BENNETT, *President.* No. 4928. CARL K. BENNETT, *Cashier.*

Loans and discounts	$119,169.82	Capital stock paid in	$60,000.00
Overdrafts	167.37		
U. S. bonds to secure circulation	60,000.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,508.59
U. S. bonds on hand	10,000.00	National-bank notes outstanding	54,000.00
Premiums on U. S. bonds	5,500.00	State-bank notes outstanding	
Stocks, securities, etc	44,750.00		
Bank'g house, furniture, and fixtures	12,000.00	Due to other national banks	920.99
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers	771.79	Dividends unpaid	143.75
Due from approved reserve agents	18,558.25		
Checks and other cash items		Individual deposits	182,608.15
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	183.40		
Specie	38,848.85	Notes and bills rediscounted	
Legal-tender notes	1,532.00	Bills payable	10,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,700.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	314,181.48	Total	314,181.48

First National Bank, Pipestone.

C. J. CAWLEY, *President.* No. 3982. W. C. BRIGGS, *Cashier.*

Loans and discounts	$97,383.75	Capital stock paid in	$50,000.00
Overdrafts	1,684.22		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,300.00	State-bank notes outstanding	
Stocks, securities, etc	452.79		
Bank'g house, furniture, and fixtures	2,500.00	Due to other national banks	365.36
Other real estate and mortg's owned	5,736.85	Due to State banks and bankers	
Due from other national banks	424.97		
Due from State banks and bankers	189.23	Dividends unpaid	156.00
Due from approved reserve agents	17,343.68		
Checks and other cash items	1,890.23	Individual deposits	93,036.74
Exchanges for clearing house	1,535.60	United States deposits	
Bills of other national banks	310.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	100.58		
Specie	9,333.70	Notes and bills rediscounted	
Legal-tender notes	5,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	158,748.10	Total	158,748.10

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First National Bank, Red Wing.

THEODORE B. SHELDON, *President.* No. 1487. JESSE MCINTIRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$201,712.29	Capital stock paid in	$100,000.00
Overdrafts	3,955.01		
U. S. bonds to secure circulation	25,000.00	Surplus fund	2,400.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	26,418.35		
Bank'g house, furniture, and fixtures	13,000.00	Due to other national banks	
Other real estate and mortg's owned	23,497.63	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	15,591.83	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	205,211.25
Bills of other national banks	1,247.00	United States deposits	
Fractional currency, nickels, cents	24.69	Deposits of U.S. disbursing officers	
Specie	7,539.45		
Legal-tender notes	9,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	330,111.25	Total	330,111.25

First National Bank, Rochester.

JOHN R. COOK, *President.* No. 579. WALTER HURLBUT, *Cashier.*

Loans and discounts	$290,712.90	Capital stock paid in	$100,000.00
Overdrafts	351.64		
U. S. bonds to secure circulation	30,000.00	Surplus fund	33,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,625.90
U. S. bonds on hand		National-bank notes outstanding	27,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	31,700.00		
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	1,012.44
Due from other national banks	12,467.90		
Due from State banks and bankers	11,543.83	Dividends unpaid	
Due from approved reserve agents	28,947.07		
Checks and other cash items	969.61	Individual deposits	331,397.23
Exchanges for clearing house		United States deposits	
Bills of other national banks	6,362.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	59.62		
Specie	50,221.00	Notes and bills rediscounted	
Legal-tender notes	30,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00	Liabilities other than those above stated	
Due from Treasurer U. S.	2,350.00		
Total	497,035.57	Total	497,035.57

Rochester National Bank, Rochester.

E. W. CROSS, *President.* No. 2316. H. M. NOWELL, *Cashier.*

Loans and discounts	$212,898.19	Capital stock paid in	$50,000.00
Overdrafts	284.72		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,742.10
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	14,574.12	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	233.77
Due from other national banks	10,097.29		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	27,877.90		
Checks and other cash items	243.64	Individual deposits	222,753.77
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,850.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	458.03		
Specie	9,633.25	Notes and bills rediscounted	
Legal-tender notes	8,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	298,979.64	Total	298,979.64

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Union National Bank, Rochester.

E. A. KNOWLTON, *President.* No. 2088. T. H. TITUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$184,708.87	Capital stock paid in	$50,000.00
Overdrafts	413.66		
U. S. bonds to secure circulation	12,500.00	Surplus fund	13,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,155.46
U. S. bonds on hand		National-bank notes outstanding	10,650.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,956.22		
Bank'g house, furniture, and fixtures	17,500.00	Due to other national banks	
Other real estate and mortg's owned	2,845.51	Due to State banks and bankers	
Due from other national banks	5,764.23		
Due from State banks and bankers	1,713.90	Dividends unpaid	
Due from approved reserve agents	10,165.51		
Checks and other cash items	900.33	Individual deposits	184,333.95
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,945.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	475.73		
Specie	26,747.95	Notes and bills rediscounted	
Legal-tender notes	3,000.00	Bills payable	10,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	275,199.41	Total	275,199.41

First National Bank, Saint Cloud.

J. G. SMITH, *President.* No. 2790. E. B. SMITH, *Cashier.*

Loans and discounts	$117,595.05	Capital stock paid in	$100,000.00
Overdrafts	418.78		
U. S. bonds to secure circulation	25,000.00	Surplus fund	11,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15,454.74
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,400.00	State-bank notes outstanding	
Stocks, securities, etc	28,612.20		
Bank'g house, furniture, and fixtures	48,365.90	Due to other national banks	
Other real estate and mortg's owned	8,688.79	Due to State banks and bankers	1,351.57
Due from other national banks			
Due from State banks and bankers	10,942.40	Dividends unpaid	57.00
Due from approved reserve agents	100,435.84		
Checks and other cash items	5,051.18	Individual deposits	218,898.31
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,834.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	235.78		
Specie	13,556.70	Notes and bills rediscounted	
Legal-tender notes	4,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	369,761.62	Total	369,761.62

German-American National Bank, Saint Cloud.

TIMOTHY FOLEY, *President.* No. 3009. JNO. M. SCHWARTZ, *Cashier.*

Loans and discounts	$268,139.91	Capital stock paid in	$100,000.00
Overdrafts	539.78		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	18,037.04
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	11,003.17		
Bank'g house, furniture, and fixtures	6,500.00	Due to other national banks	
Other real estate and mortg's owned	25,700.00	Due to State banks and bankers	
Due from other national banks	251.33		
Due from State banks and bankers	12,907.59	Dividends unpaid	
Due from approved reserve agents	107,271.03		
Checks and other cash items	406.98	Individual deposits	352,427.56
Exchanges for clearing house	1,080.00	United States deposits	
Bills of other national banks	3,566.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	81.81		
Specie	21,392.00	Notes and bills rediscounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	492,964.60	Total	492,964.60

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Merchants' National Bank, Saint Cloud.

C. M. HERTIG, *President.* No. 4797. O. H. HAVILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$151,037.01	Capital stock paid in	$100,000.00
Overdrafts	1,710.80		
U. S. bonds to secure circulation	25,000.00	Surplus fund	1,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,496.97
U. S. bonds on hand		National-bank notes outstanding	22,590.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,471.02		
Bank'g house, furniture, and fixtures	36,329.80	Due to other national banks	
Other real estate and mortg's owned	1,326.27	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers	5,358.75		
Due from approved reserve agents	17,311.90	Dividends unpaid	
Checks and other cash items	608.56		
Exchanges for clearing house		Individual deposits	123,216.00
Bills of other national banks	655.00	United States deposits	
Fractional currency, nickels, cents	96.01	Deposits of U.S. disbursing officers	
Specie	7,098.85		
Legal-tender notes	5,584.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	258,712.97	Total	258,712.97

First National Bank, Saint James.

THOS. VELTUM, *President.* No. 4859. FRANK O'MEARA, *Cashier.*

Loans and discounts	$152,985.74	Capital stock paid in	$50,000.00
Overdrafts	1,126.40		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,801.70
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	276.35	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	20,672.07	Dividends unpaid	
Checks and other cash items	10,458.49		
Exchanges for clearing house		Individual deposits	133,853.37
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	128.52	Deposits of U.S. disbursing officers	
Specie	8,035.00		
Legal-tender notes	10,660.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	17,500.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	226,405.07	Total	226,405.07

First National Bank, Saint Paul.

HENRY P. UPHAM, *President.* No. 203. E. H. BAILEY, *Cashier.*

Loans and discounts	$3,605,123.43	Capital stock paid in	$1,000,000.00
Overdrafts	2,197.37		
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, less current expenses and taxes paid	522,655.89
U. S. bonds on hand		National-bank notes outstanding	43,460.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	228,090.71		
Bank'g house, furniture, and fixtures	148,218.78		
Other real estate and mortg's owned		Due to other national banks	805,618.11
Due from other national banks	147,322.86	Due to State banks and bankers	474,914.39
Due from State banks and bankers	79,714.25		
Due from approved reserve agents	1,095,033.19	Dividends unpaid	5,391.00
Checks and other cash items	56,199.21		
Exchanges for clearing house	114,714.96	Individual deposits	3,491,797.05
Bills of other national banks	34,600.00	Certified checks	6,058.70
Fractional currency, nickels, cents	505.21	United States deposits	44,166.71
Specie	1,136,456.00	Deposits of U.S. disbursing officers	152,364.12
Legal-tender notes	142,000.00		
U. S. certificates of deposit		Notes and bills rediscounted	
Redemption fund with Treas. U. S.	2,250.00	Bills payable	
Due from Treasurer U. S.	4,000.00		
		Liabilities other than those above stated	
Total	7,046,425.97	Total	7,046,425.97

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Second National Bank, Saint Paul.

D. A. MONFORT, *President.* No. 725. F. D. MONFORT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$574,271.24	Capital stock paid in	$200,000.00
Overdrafts	861.19		
U. S. bonds to secure circulation	50,000.00	Surplus fund	55,000.00
U. S. bonds to secure deposits	275,000.00	Undivided profits, less current expenses and taxes paid	163,317.94
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	69,730.00		
Bank'g house, furniture, and fixtures		Due to other national banks	13,173.89
Other real estate and mortg's owned	57,000.00	Due to State banks and bankers	12,519.85
Due from other national banks	9,028.83		
Due from State banks and bankers	1,857.50	Dividends unpaid	4,113.00
Due from approved reserve agents	38,662.68		
Checks and other cash items	148.52	Individual deposits	678,283.24
Exchanges for clearing house	17,736.06	Certified checks	26,740.69
Bills of other national banks	15,015.00	United States deposits	88,484.67
Fractional currency, nickels, cents	340.18	Deposits of U.S. disbursing officers	165,265.48
Specie	278,491.00		
Legal-tender notes	58,400.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	3,106.56	Liabilities other than those above stated	
Total	1,451,898.76	Total	1,451,898.76

Merchants' National Bank, Saint Paul.

W. R. MERRIAM, *President.* No. 2020. F. A. SEYMOUR, *Cashier.*

Loans and discounts	$3,438,032.17	Capital stock paid in	$1,000,000.00
Overdrafts	12,969.24		
U. S. bonds to secure circulation	52,000.00	Surplus fund	500,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	106,623.62
U. S. bonds on hand		National-bank notes outstanding	45,860.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	494,199.80		
Bank'g house, furniture, and fixtures	244,500.00	Due to other national banks	489,642.30
Other real estate and mortg's owned		Due to State banks and bankers	519,545.31
Due from other national banks	135,532.84		
Due from State banks and bankers	62,354.66	Dividends unpaid	
Due from approved reserve agents	330,978.16		
Checks and other cash items	29,429.44	Individual deposits	3,041,605.42
Exchanges for clearing house	177,712.73	Certified checks	8,231.53
Bills of other national banks	23,870.00	United States deposits	
Fractional currency, nickels, cents	1,709.64	Deposits of U.S. disbursing officers	
Specie	561,407.50		
Legal-tender notes	144,069.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,293.00		
Due from Treasurer U. S.	450.00	Liabilities other than those above stated	
Total	5,711,508.18	Total	5,711,508.18

National German-American Bank, Saint Paul.

J. W. LUSK, *President.* No. 2943. JOSEPH LOCKEY, *Cashier.*

Loans and discounts	$1,886,287.08	Capital stock paid in	$1,000,000.00
Overdrafts	89.58		
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	53,323.03
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	27,653.17		
Bank'g house, furniture, and fixtures	360,000.00	Due to other national banks	242,676.63
Other real estate and mortg's owned	100,342.73	Due to State banks and bankers	152,281.55
Due from other national banks	132,816.78		
Due from State banks and bankers	59,825.66	Dividends unpaid	
Due from approved reserve agents	252,648.75		
Checks and other cash items	1,434.13	Individual deposits	1,248,978.79
Exchanges for clearing house	58,166.22	Certified checks	441.51
Bills of other national banks	39,176.00	United States deposits	
Fractional currency, nickels, cents	414.97	Deposits of U.S. disbursing officers	
Specie	175,446.44		
Legal-tender notes	95,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	489,850.00
Total	3,232,551.51	Total	3,232,551.51

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Saint Paul National Bank, Saint Paul.

F. W. ANDERSON, *President.* No. 2959. A. C. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$947,097.82	Capital stock paid in	$600,000.00
Overdrafts	586.62		
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	52,453.41
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures		Due to other national banks	92,295.73
Other real estate and mortg's owned	18,138.84	Due to State banks and bankers	82,085.63
Due from other national banks	30,666.79		
Due from State banks and bankers	8,514.83	Dividends unpaid	142.00
Due from approved reserve agents	116,970.17		
Checks and other cash items	1,617.10	Individual deposits	492,887.56
Exchanges for clearing house	16,331.49	Certified checks	612.41
Bills of other national banks	9,531.00	United States deposits	
Fractional currency, nickels, cents	155.68	Deposits of U.S. disbursing officers	
Specie	154,116.40		
Legal-tender notes	9,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	500.00	Liabilities other than those above stated	
Total	1,365,476.74	Total	1,365,476.74

First National Bank, Saint Peter.

F. A. DONAHOWER, *President.* No. 1794. E. S. PETTIJOHN, *Cashier.*

Loans and discounts	$201,593.52	Capital stock paid in	$60,000.00
Overdrafts	30.82		
U. S. bonds to secure circulation	15,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15,324.25
U. S. bonds on hand		National-bank notes outstanding	13,150.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,000.00		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	2,371.92	Due to other national banks	
Due from other national banks	3,227.42	Due to State banks and bankers	
Due from State banks and bankers	4,421.12		
Due from approved reserve agents	50,812.69	Dividends unpaid	
Checks and other cash items	4,160.55		
Exchanges for clearing house		Individual deposits	222,184.62
Bills of other national banks	3,672.00	United States deposits	
Fractional currency, nickels, cents	94.33	Deposits of U.S. disbursing officers	
Specie	23,084.50		
Legal-tender notes	7,515.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	322,658.87	Total	322,658.87

First National Bank, Sauk Center.

HENRY KELLER, *President.* No. 3155. C. M. SPRAGUE, *Cashier.*

Loans and discounts	$141,619.22	Capital stock paid in	$50,000.00
Overdrafts	794.46		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16,274.73
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	7,429.70		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	1,000.00		
Due from approved reserve agents	17,672.64	Dividends unpaid	
Checks and other cash items	18.83		
Exchanges for clearing house		Individual deposits	120,567.79
Bills of other national banks	20.00	United States deposits	
Fractional currency, nickels, cents	31.22	Deposits of U.S. disbursing officers	
Specie	21,583.95		
Legal-tender notes	4,860.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	208,092.52	Total	208,092.52

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First National Bank, Shakopee.

THEO. WEILAND, *President.* No. 3039. JOHN THIEM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$116,447.78	Capital stock paid in	$50,000.00
Overdrafts	150.20		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,200.88
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	600.00	State-bank notes outstanding	
Stocks, securities, etc	415.33		
Bank'g house, furniture, and fixtures	6,000.00	Due to other national banks	
Other real estate and mortg's owned	13,003.40	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers	3,946.12		
Due from approved reserve agents	40,622.68	Dividends unpaid	
Checks and other cash items	1,215.30		
Exchanges for clearing house		Individual deposits	148,639.18
Bills of other national banks	750.00	United States deposits	
Fractional currency, nickels, cents	156.00	Deposits of U. S. disbursing officers	
Specie	10,308.25		
Legal-tender notes	2,600.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	222,340.06	Total	222,340.06

First National Bank, Stillwater.

CHARLES N. NELSON, *President.* No. 2674. R. H. BRONSON, *Cashier.*

Loans and discounts	$781,003.16	Capital stock paid in	$250,000.00
Overdrafts	1,074.51		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	78,440.82
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture and fixtures	10,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	50,657.81	Due to State banks and bankers	18,134.34
Due from State banks and bankers	31,984.69		
Due from approved reserve agents	240,318.00	Dividends unpaid	
Checks and other cash items	1,808.24		
Exchanges for clearing house		Individual deposits	775,208.83
Bills of other national banks	1,610.00	United States deposits	
Fractional currency, nickels, cents	130.83	Deposits of U. S. disbursing officers	
Specie	53,586.75		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	360.00	Liabilities other than those above stated	
Total	1,226,783.99	Total	1,226,783.99

Lumbermen's National Bank, Stillwater.

ISAAC STAPLES, *President.* No. 1783. R. S. DAVIS, *Cashier.*

Loans and discounts	$573,553.88	Capital stock paid in	$250,000.00
Overdrafts	760.80		
U. S. bonds to secure circulation	50,000.00	Surplus fund	37,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,331.87
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	3,500.00		
Other real estate and mortg's owned		Due to other national banks	88.44
Due from other national banks	37,516.75	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	235,422.81	Dividends unpaid	
Checks and other cash items	3,189.64		
Exchanges for clearing house		Individual deposits	621,637.53
Bills of other national banks	1,015.00	United States deposits	
Fractional currency, nickels, cents	485.16	Deposits of U. S. disbursing officers	
Specie	44,467.80		
Legal-tender notes	5,896.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	960,057.84	Total	960,057.84

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First National Bank, Tracy.

JOHN S. TUCKER, *President.* No. 4992. D. T. MCARTHUR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$75,894.03	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	605.01
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,171.88	State-bank notes outstanding	
Stocks, securities, etc	1,485.47		
Bank'g house, furniture, and fixtures	3,904.12	Due to other national banks	
Other real estate and mortg's owned	000.00	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers	1,353.52	Dividends unpaid	
Due from approved reserve agents	6,637.44		
Checks and other cash items	972.23		
Exchanges for clearing house	1,893.12	Individual deposits	56,541.11
Bills of other national banks	2,180.00	United States deposits	
Fractional currency, nickels, cents		Deposits of U.S. disbursing officers	
Specie	7,635.81		
Legal-tender notes	2,106.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	118,896.12	Total	118,896.12

First National Bank, Wabasha.

C. C. HIRSCHY, *President.* No. 3100. L. WHITMORE, *Cashier.*

Loans and discounts	$170,315.77	Capital stock paid in	$50,000.00
Overdrafts	234.51		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,355.51
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	25,871.08		
Bank'g house, furniture, and fixtures	2,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	1,080.69
Due from other national banks	1,811.70		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	17,694.61		
Checks and other cash items	86.13		
Exchanges for clearing house		Individual deposits	193,091.40
Bills of other national banks	237.00	United States deposits	
Fractional currency, nickels, cents	191.80	Deposits of U.S. disbursing officers	
Specie	24,812.00		
Legal-tender notes	6,458.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	565.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	263,777.60	Total	263,777.60

First National Bank, Wadena.

W. R. BAUMBACH, *President.* No. 4821. C. W. BAUMBACH, *Cashier.*

Loans and discounts	$115,028.58	Capital stock paid in	$50,000.00
Overdrafts	268.02		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,850.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,396.35
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,940.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	9,702.42		
Due from State banks and bankers		Dividends unpaid	4.00
Due from approved reserve agents	11,122.83		
Checks and other cash items	16.93		
Exchanges for clearing house		Individual deposits	112,786.89
Bills of other national banks	610.00	United States deposits	
Fractional currency, nickels, cents	35.71	Deposits of U.S. disbursing officers	
Specie	21,995.25		
Legal-tender notes	3,505.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	182,287.24	Total	182,287.24

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Merchants' National Bank, Wadena.

J. J. MEYER, *President.* No. 4916. W. E. PARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$68,301.18	Capital stock paid in	$50,000.00
Overdrafts	465.64		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,850.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,413.22
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	7,863.40		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	8,092.13	Dividends unpaid	
Checks and other cash items	7.40		
Exchanges for clearing house	1,250.40	Individual deposits	43,899.52
Bills of other national banks	295.60	United States deposits	
Fractional currency, nickels, cents	68.99	Deposits of U.S. disbursing officers	
Specie	6,684.10		
Legal-tender notes	2,322.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	108,412.74	Total	108,412.74

First National Bank, Wells.

M. J. PIHL, *President.* No. 4669. A. O. OLESON, *Cashier.*

Loans and discounts	$111,230.21	Capital stock paid in	$50,000.00
Overdrafts	2,504.34		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,300.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	99.24
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,382.81	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	9,100.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	7,867.76	Due to State banks and bankers	
Due from State banks and bankers	5,000.00		
Due from approved reserve agents	2,300.33	Dividends unpaid	
Checks and other cash items	588.04		
Exchanges for clearing house		Individual deposits	76,627.40
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	126.25	Deposits of U.S. disbursing officers	
Specie	2,000.40		
Legal-tender notes	6,114.00	Notes and bills rediscounted	4,000.00
U. S. certificates of deposit		Bills payable	15,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	161,276.64	Total	161,276.64

First National Bank, Winona.

E. S. YEOMANS, *President.* No. 3224. J. W. BOOTH, *Cashier.*

Loans and discounts	$819,813.06	Capital stock paid in	$225,000.00
Overdrafts	554.28		
U. S. bonds to secure circulation	50,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	21,949.37
U. S. bonds on hand		National-bank notes outstanding	44,560.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,768.00		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	19,000.00	Due to other national banks	51,271.06
Due from other national banks		Due to State banks and bankers	36,898.57
Due from State banks and bankers	28,451.48		
Due from approved reserve agents	119,397.69	Dividends unpaid	
Checks and other cash items	3,563.89		
Exchanges for clearing house		Individual deposits	674,691.28
Bills of other national banks	5,490.00	United States deposits	
Fractional currency, nickels, cents	489.73	Deposits of U.S. disbursing officers	
Specie	63,162.15		
Legal-tender notes	7,870.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,810.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,129,370.28	Total	1,129,370.28

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Second National Bank, Winona.

JOSEPH A. PRENTISS, *President.* No. 1842. W. H. GARLOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$914,249.85	Capital stock paid in	$200,000.00
Overdrafts	402.26		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	33,651.21
U. S. bonds on hand	.....		
Premiums on U. S. bonds	4,000.00	National-bank notes outstanding	45,000.00
Stocks, securities, etc	54,200.00	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	19,900.00		
Other real estate and mortg's owned	14,850.00	Due to other national banks	17,886.77
Due from other national banks	22,063.30	Due to State banks and bankers	27,845.35
Due from State banks and bankers	27,532.55		
Due from approved reserve agents	65,931.81	Dividends unpaid	.....
Checks and other cash items	6,654.28		
Exchanges for clearing house	.....	Individual deposits	835,119.10
Bills of other national banks	1,716.00	United States deposits	.....
Fractional currency, nickels, cents	32.88	Deposits of U.S. disbursing officers	.....
Specie	68,041.50		
Legal-tender notes	8,178.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,750.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	1,259,502.43	Total	1,259,502.43

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First National Bank, Aberdeen.

F. P. JINKINS, *President.* No. 3656. C. R. SYKES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$72,478.18	Capital stock paid in	$50,000.00
Overdrafts	81,816.67		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,866.01
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	64,943.55		
Bank'g house, furniture, and fixtures	7,692.80	Due to other national banks	8,067.25
Other real estate and mortg's owned		Due to State banks and bankers	1,345.30
Due from other national banks	24,697.70		
Due from State banks and bankers	311.89	Dividends unpaid	
Due from approved reserve agents	269.04		
Checks and other cash items	3,290.29	Individual deposits	167,267.82
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,000.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	371.26		
Specie	5,600.00	Notes and bills rediscounted	
Legal-tender notes	21,000.00	Bills payable	40,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S	450.00		
Total	310,046.38	Total	310,046.38

First National Bank, Greenville.

JAS. E. NEGUS, *President.* No. 3765. ——— ———, *Cashier.*

Loans and discounts	$296,903.66	Capital stock paid in	$100,000.00
Overdrafts	7,177.92		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,761.76
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	17,400.00		
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned	26,650.00	Due to State banks and bankers	1,119.52
Due from other national banks	2,152.33		
Due from State banks and bankers	24.67	Dividends unpaid	160.00
Due from approved reserve agents	22,046.00		
Checks and other cash items	1,636.22	Individual deposits	249,745.77
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	162.65		
Specie	5,744.60	Notes and bills rediscounted	44,085.00
Legal-tender notes	36,349.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	442,372.05	Total	442,372.05

First National Bank, Jackson.

S. S. CARTER, *President.* No. 3332. O. J. WAITE, *Cashier.*

Loans and discounts	$233,229.82	Capital stock paid in	$100,000.00
Overdrafts	9,738.50		
U. S. bonds to secure circulation	25,500.00	Surplus fund	70,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	23,797.34
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	59,325.52		
Bank'g house, furniture, and fixtures	9,001.00	Due to other national banks	3,301.77
Other real estate and mortg's owned		Due to State banks and bankers	21,450.54
Due from other national banks	41,189.48		
Due from State banks and bankers	6,882.85	Dividends unpaid	
Due from approved reserve agents	7,653.03		
Checks and other cash items	3,353.90	Individual deposits	193,307.15
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,000.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	49.20		
Specie	24,234.50	Notes and bills rediscounted	
Legal-tender notes	37,074.00	Bills payable	25,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	459,356.80	Total	459,356.80

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First National Bank, Meridian.

W. W. GEORGE, *President.* No. 2957. EDWIN MCMORRIES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$313,201.22	Capital stock paid in	$130,000.00
Overdrafts	54,226.37		
U. S. bonds to secure circulation	32,500.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,009.26
U. S. bonds on hand		National-bank notes outstanding	29,250.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	103,957.47		
Bank'g house, furniture, and fixtures	41,490.11		
Other real estate and mortg's owned	13,394.45	Due to other national banks	4,509.46
Due from other national banks	6,553.77	Due to State banks and bankers	2,777.81
Due from State banks and bankers	9,970.56		
Due from approved reserve agents	43,560.63	Dividends unpaid	
Checks and other cash items	170.25		
Exchanges for clearing house		Individual deposits	360,356.42
Bills of other national banks	160.00	United States deposits	
Fractional currency, nickels, cents	140.13	Deposits of U. S. disbursing officers	
Specie	31,710.65		
Legal-tender notes	14,000.00	Notes and bills rediscounted	34,595.16
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,462.50		
Due from Treasurer U. S.		Liabilities other than those above stated	3,000.00
Total	669,498.11	Total	669,498.11

Meridian National Bank, Meridian.

T. W. BROWN, *President.* No. 3176. E. B. MCRAVEN, *Cashier.*

Loans and discounts	$235,304.68	Capital stock paid in	$100,000.00
Overdrafts	38,230.66		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,225.37
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	07,511.82		
Bank'g house, furniture, and fixtures	11,989.62		
Other real estate and mortg's owned	12,450.00	Due to other national banks	4,948.59
Due from other national banks	21,833.11	Due to State banks and bankers	19,950.44
Due from State banks and bankers	6,898.63		
Due from approved reserve agents	32,449.07	Dividends unpaid	
Checks and other cash items	1,010.35		
Exchanges for clearing house		Individual deposits	218,540.19
Bills of other national banks	375.00	United States deposits	
Fractional currency, nickels, cents	457.37	Deposits of U. S. disbursing officers	
Specie	27,424,15		
Legal-tender notes	27,744.00	Notes and bills rediscounted	81,638.87
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	509,803.46	Total	509,803.46

First National Bank, Tupelo.

S. T. HARKEY, *President.* No. 4521. F. JOHNSON, *Cashier.*

Loans and discounts	$77,896.08	Capital stock paid in	$50,000.00
Overdrafts	10,080.83		
U. S. bonds to secure circulation	12,500.00	Surplus fund	375.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	948.52
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	4,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	1,277.54	Due to State banks and bankers	
Due from State banks and bankers	2,200.61		
Due from approved reserve agents	3,980.29	Dividends unpaid	
Checks and other cash items	10.26		
Exchanges for clearing house		Individual deposits	53,161.90
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	60.47	Deposits of U. S. disbursing officers	
Specie	6,222.90		
Legal-tender notes	16,500.00	Notes and bills rediscounted	17,556.06
U. S. certificates of deposit		Bills payable	3,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	136,791.48	Total	136,791.48

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First National Bank, Vicksburg.

B. W. GRIFFITH, *President.* No. 3258. J. M. PHILLIPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$254,864.15	Capital stock paid in	$100,000.00
Overdrafts	84,958.59		
U. S. bonds to secure circulation	37,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,763.04
U. S. bonds on hand		National-bank notes outstanding	33,350.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,233.31		
Bank'g house, furniture, and fixtures	4,000.00	Due to other national banks	7,170.73
Other real estate and mortg's owned		Due to State banks and bankers	5,849.98
Due from other national banks	15,412.30		
Due from State banks and bankers	1,231.23	Dividends unpaid	
Due from approved reserve agents	7,038.62		
Checks and other cash items	2,660.23	Individual deposits	229,469.88
Exchanges for clearing house		United States deposits	
Bills of other national banks	512.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents			
Specie	35,824.70	Notes and bills rediscounted	
Legal-tender notes	7,181.00	Bills payable	57,500.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	458,103.63	Total	458,103.63

Merchants' National Bank, Vicksburg.

C. O. WILLIS, *President.* No. 3430. W. S. JONES, *Cashier.*

Loans and discounts	$273,010.40	Capital stock paid in	$100,000.00
Overdrafts	92,917.46		
U. S. bonds to secure circulation	25,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	17,447.77
U. S. bonds on hand		National-bank notes outstanding	22,100.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	64,068.61		
Bank'g house, furniture, and fixtures	2,250.00	Due to other national banks	32,412.07
Other real estate and mortg's owned	6,000.00	Due to State banks and bankers	3,722.27
Due from other national banks	61,003.34		
Due from State banks and bankers	4,591.55	Dividends unpaid	
Due from approved reserve agents	5,833.76		
Checks and other cash items	1,398.65	Individual deposits	287,525.18
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	649.41		
Specie	31,486.50	Notes and bills rediscounted	21,774.39
Legal-tender notes	14,647.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	584,981.68	Total	584,981.68

First National Bank, West Point.

P. B. DUGAN, *President.* No. 2891. T. M. MOSELEY, *Cashier.*

Loans and discounts	$81,464.37	Capital stock paid in	$75,000.00
Overdrafts	40,554.78		
U. S. bonds to secure circulation	18,750.00	Surplus fund	11,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,831.93
U. S. bonds on hand		National-bank notes outstanding	16,850.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	30,289.90		
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	674.07
Other real estate and mortg's owned	21,211.54	Due to State banks and bankers	2,324.80
Due from other national banks	2,240.35		
Due from State banks and bankers	1,718.07	Dividends unpaid	380.00
Due from approved reserve agents	66,845.96		
Checks and other cash items		Individual deposits	141,898.74
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,500.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	7.21		
Specie	12,905.00	Notes and bills rediscounted	16,870.14
Legal-tender notes	8,500.00	Bills payable	15,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	842.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	293,829.68	Total	293,829.68

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First National Bank, Yazoo City.

W. C. CRAIG, *President.* No. 3566. R. L. BENNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$195,977.01	Capital stock paid in	$50,000.00
Overdrafts	13,364.40		
U. S. bonds to secure circulation	15,900.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	25,065.06
U. S. bonds on hand		National-bank notes outstanding	13,990.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	10.00		
Bank'g house, furniture, and fixtures		Due to other national banks	161.30
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	1,178.75		
Due from State banks and bankers	1,292.29		
Due from approved reserve agents	20,979.19	Dividends unpaid	
Checks and other cash items	382.51		
Exchanges for clearing house		Individual deposits	131,151.07
Bills of other national banks	150.00	United States deposits	
Fractional currency, nickels, cents	89.08	Deposits of U. S. disbursing officers	
Specie	2,737.40		
Legal-tender notes	8,250.00	Notes and bills rediscounted	10,658.70
U. S. certificates of deposit		Bills payable	20,000.00
Redemption fund with Treas. U. S.	715.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	261,026.13	Total	261,026.13

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First National Bank, Appleton City.

F. EGGER, *President.* No. 2636. JOHN B. EGGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$136,776.99	Capital stock paid in	$55,000.00
Overdrafts	7,032.10		
U. S. bonds to secure circulation	14,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,184.40
U. S. bonds on hand	300.00	National-bank notes outstanding	12,300.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc.	4,300.00		
Bank'g house, furniture, and fixtures	850.00	Due to other national banks	3,248.73
Other real estate and mortg's owned	8,666.71	Due to State banks and bankers	1,678.29
Due from other national banks	5,217.18		
Due from State banks and bankers	3,648.59	Dividends unpaid	
Due from approved reserve agents	5,979.93		
Checks and other cash items	260.03	Individual deposits	80,167.33
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,530.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	25.22		
Specie	17,362.00	Notes and bills rediscounted	2,000.00
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	630.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	208,578.75	Total	208,578.75

Central National Bank, Boonville.

CHARLES E. LEONARD, *President.* No. 1584. W. SPEED STEPHENS, *Cashier.*

Loans and discounts	$225,474.25	Capital stock paid in	$200,000.00
Overdrafts	17,082.13		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	32,302.24
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc.	213,268.27		
Bank'g house, furniture, and fixtures	1,500.00	Due to other national banks	3,392.90
Other real estate and mortg's owned	28,923.72	Due to State banks and bankers	8,400.76
Due from other national banks	2.85		
Due from State banks and bankers	3,568.55	Dividends unpaid	
Due from approved reserve agents	48,277.87		
Checks and other cash items	1,176.75	Individual deposits	304,540.53
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,600.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	639.04		
Specie	12,873.00	Notes and bills rediscounted	
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.		Liabilities other than those above stated	
Total	633,636.43	Total	633,636.43

First National Bank, Brunswick.

T. S. GRIFFEN, *President.* No. 4083. M. H. NORTON, *Cashier.*

Loans and discounts	$49,858.84	Capital stock paid in	$50,000.00
Overdrafts	536.55		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,151.26
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc.	2,940.00		
Bank'g house, furniture, and fixtures	13,700.00	Due to other national banks	
Other real estate and mortg's owned	4,443.18	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers	58.97	Dividends unpaid	
Due from approved reserve agents	16,728.91		
Checks and other cash items	15.00	Individual deposits	48,209.88
Exchanges for clearing house		United States deposits	
Bills of other national banks	400.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	103.89		
Specie	8,375.30	Notes and bills rediscounted	
Legal-tender notes	3,888.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	114,111.14	Total	114,111.14

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Moniteau National Bank, California.

ROBERT Q. ROACHE, *President.* No. 1712. N. C. RICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$115,904.10	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, less current expenses and taxes paid	3,715.14
U. S. bonds on hand		National-bank notes outstanding	18,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	500.00		
Bank'g house, furniture, and fixtures	5,500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	860.29		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	21,133.65		
Checks and other cash items		Individual deposits	104,433.92
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,500.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	151.02		
Specie	11,700.00	Notes and bills rediscounted	
Legal-tender notes	8,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	188,149.06	Total	188,149.06

First National Bank, Cameron.

W. D. COBERLY, *President.* No. 4259. W. T. CLARK, *Cashier.*

Loans and discounts	$78,746.44	Capital stock paid in	$50,000.00
Overdrafts	2,690.56		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,100.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,664.11
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,125.00	State-bank notes outstanding	
Stocks, securities, etc	8,566.65		
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned	1,095.00	Due to other national banks	
Due from other national banks	5,843.42	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	10,821.87	Dividends unpaid	
Checks and other cash items	278.06		
Exchanges for clearing house		Individual deposits	60,123.84
Bills of other national banks	800.00	United States deposits	
Fractional currency, nickels, cents	45.00	Deposits of U.S. disbursing officers	
Specie	8,057.90		
Legal-tender notes	1,036.00	Notes and bills rediscounted	1,530.45
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	133,668.40	Total	133,668.40

First National Bank, Cape Girardeau.

DAVID A. GLENN, *President.* No. 4611. L. S. JOSEPH, *Cashier.*

Loans and discounts	$98,097.27	Capital stock paid in	$50,000.00
Overdrafts	1,823.04		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,884.53
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	16,985.00		
Bank'g house, furniture, and fixtures	3,200.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	2,829.48
Due from State banks and bankers	393.50		
Due from approved reserve agents	795.02	Dividends unpaid	
Checks and other cash items	662.97		
Exchanges for clearing house		Individual deposits	76,837.74
Bills of other national banks	200.00	United States deposits	
Fractional currency, nickels, cents	18.50	Deposits of U.S. disbursing officers	
Specie	14,063.95		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	2,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	152,801.75	Total	152,801.75

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First National Bank, Carrollton.

W. E. HUDSON, *President.* No. 4079. T. B. GOODSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$226,154.68	Capital stock paid in	$100,000.00
Overdrafts	8,051.58		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,045.19
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,900.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	117.80		
Due from State banks and bankers	9,362.03		
Due from approved reserve agents	13,632.98	Dividends unpaid	
Checks and other cash items	1,126.69		
Exchanges for clearing house		Individual deposits	161,969.62
Bills of other national banks	1,905.00	United States deposits	
Fractional currency, nickels, cents	40.45	Deposits of U.S. disbursing officers	
Specie	15,098.60		
Legal-tender notes	6,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	310,514.81	Total	310,514.81

First National Bank, Carthage.

WM. E. BRINKERHOFF, *President.* No. 3005. V. A. WALLACE, *Cashier.*

Loans and discounts	$151,923.85	Capital stock paid in	$100,000.00
Overdrafts	4,017.47		
U. S. bonds to secure circulation	25,000.00	Surplus fund	11,200.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,567.18
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,150.00	State-bank notes outstanding	
Stocks, securities, etc	2,827.00		
Bank'g house, furniture, and fixtures	37,637.48		
Other real estate and mortg's owned	14,195.77	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	9,688.23	Dividends unpaid	5.00
Checks and other cash items	156.23		
Exchanges for clearing house		Individual deposits	144,631.58
Bills of other national banks	1,125.00	United States deposits	
Fractional currency, nickels, cents	42.73	Deposits of U.S. disbursing officers	
Specie	21,015.00		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	280,903.76	Total	280,903.76

Carthage National Bank, Carthage.

DAVID R. GOUCHER, *President.* No. 4815. J. L. MOORE, *Cashier.*

Loans and discounts	$117,245.10	Capital stock paid in	$100,000.00
Overdrafts	41.21		
U. S. bonds to secure circulation	25,000.00	Surplus fund	6,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	595.79
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	1,350.00		
Bank'g house, furniture, and fixtures	14,500.00		
Other real estate and mortg's owned	1,113.41	Due to other national banks	
Due from other national banks		Due to State banks and bankers	108.02
Due from State banks and bankers	5,213.67		
Due from approved reserve agents	13,711.51	Dividends unpaid	
Checks and other cash items	1,643.07		
Exchanges for clearing house		Individual deposits	69,457.64
Bills of other national banks	3,850.00	United States deposits	
Fractional currency, nickels, cents	32.58	Deposits of U.S. disbursing officers	
Specie	10,620.90		
Legal-tender notes	1,215.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	199,161.45	Total	199,161.45

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Central National Bank, Carthage.

AMOS H. CAFFEE, *President.* No. 4441. J. E. LANG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$184,304.67	Capital stock paid in	$100,000.00
Overdrafts	2,245.42		
U. S. bonds to secure circulation	36,000.00	Surplus fund	12,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,738.37
U. S. bonds on hand		National-bank notes outstanding	32,000.00
Premiums on U. S. bonds	737.50	State-bank notes outstanding	
Stocks, securities, etc	3,410.00		
Bank'g house, furniture, and fixtures	18,000.00	Due to other national banks	
Other real estate and mortg's owned	9,741.01	Due to State banks and bankers	
Due from other national banks	129.52		
Due from State banks and bankers	2,408.58	Dividends unpaid	
Due from approved reserve agents	18,827.16		
Checks and other cash items	227.55	Individual deposits	164,291.30
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,500.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	43.06		
Specie	11,723.20	Notes and bills rediscounted	
Legal-tender notes	20,012.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,220.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	311,529.67	Total	311,529.67

First National Bank, Chillicothe.

J. M. DAVIS, *President.* No. 3686. J. D. BROOKSHIRE, *Cashier.*

Loans and discounts	$80,674.33	Capital stock paid in	$50,000.00
Overdrafts	4,306.81		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,033.92
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,406.25	State-bank notes outstanding	
Stocks, securities, etc	20,747.18		
Bank'g house, furniture, and fixtures	8,574.12	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	10,478.93		
Checks and other cash items	366.69	Individual deposits	85,229.33
Exchanges for clearing house		United States deposits	
Bills of other national banks	300.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	41.44		
Specie	17,198.00	Notes and bills rediscounted	
Legal-tender notes	5,357.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	162,513.25	Total	162,513.25

Citizens' National Bank, Chillicothe.

THOMAS MCNALLY, *President.* No. 4111. W. W. EDGERTON, *Cashier.*

Loans and discounts	$109,057.07	Capital stock paid in	$50,000.00
Overdrafts	68.33		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,304.59
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc	2,000.00		
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	292.00		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	38,710.03		
Checks and other cash items	1,642.97	Individual deposits	104,780.14
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,000.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	246.83		
Specie	11,974.00	Notes and bills rediscounted	
Legal-tender notes	6,031.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	186,334.73	Total	186,334.73

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Boone County National Bank, Columbia.

ROBERT B. PRICE, *President.* No. 1770. I. O. HOCKADAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$177,277.41	Capital stock paid in	$100,000.00
Overdrafts	4,360.84		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	17,021.71
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	60,237.78		
Bank'g house, furniture, and fixtures	19,500.00		
Other real estate and mortg's owned	2,800.00	Due to other national banks	
Due from other national banks	5,680.76	Due to State banks and bankers	537.97
Due from State banks and bankers	41.96		
Due from approved reserve agents	61,457.07	Dividends unpaid	
Checks and other cash items	4,739.89		
Exchanges for clearing house		Individual deposits	204,333.53
Bills of other national banks	6,131.00	United States deposits	
Fractional currency, nickels, cents		Deposits of U. S. disbursing officers	
Specie	16,041.50		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	394,393.21	Total	394,393.21

Exchange National Bank, Columbia.

JAMES H. WAUGH, *President.* No. 1467. R. L. TODD, *Cashier.*

Loans and discounts	$190,987.97	Capital stock paid in	$100,000.00
Overdrafts	3,983.69		
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	20,240.17
U. S. bonds on hand		National-bank notes outstanding	22,000.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	32,900.00		
Bank'g house, furniture, and fixtures	12,900.00		
Other real estate and mortg's owned	1,000.00	Due to other national banks	
Due from other national banks	2,418.66	Due to State banks and bankers	1,243.86
Due from State banks and bankers	1,391.52		
Due from approved reserve agents	39,082.67	Dividends unpaid	
Checks and other cash items	9,990.90		
Exchanges for clearing house		Individual deposits	172,490.68
Bills of other national banks	2,100.00	United States deposits	
Fractional currency, nickels, cents	121.30	Deposits of U. S. disbursing officers	
Specie	14,973.00		
Legal-tender notes	6,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	345,974.71	Total	345,974.71

First National Bank, Grant City.

E. O. SAYLE, *President.* No. 3380. J. F. ROBERTSON, *Cashier.*

Loans and discounts	$102,771.62	Capital stock paid in	$50,000.00
Overdrafts	997.03		
U. S. bonds to secure circulation	50,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,429.26
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,041.80		
Bank'g house, furniture, and fixtures	3,200.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	12,301.83	Dividends unpaid	
Checks and other cash items	214.92		
Exchanges for clearing house		Individual deposits	67,847.34
Bills of other national banks	310.00	United States deposits	
Fractional currency, nickels, cents	131.40	Deposits of U. S. disbursing officers	
Specie	3,718.00		
Legal-tender notes	2,340.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	180,276.60	Total	180,276.60

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First National Bank, Hamilton.

PETER A. SWITZER, *President.* No. 4151. JOHN T. STAGNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$88,691.30	Capital stock paid in	$50,000.00
Overdrafts	7,312.27		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,400.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,936.56
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State bank notes outstanding	
Stocks, securities, etc	1,118.42		
Bank'g house, furniture, and fixtures	7,143.80	Due to other national banks	1,397.74
Other real estate and mortg's owned	3,798.93	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	3,992.47		
Checks and other cash items	4,511.88	Individual deposits	71,495.66
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,400.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	38.39		
Specie	5,210.00	Notes and bills rediscounted	
Legal-tender notes	2,700.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	140,479.96	Total	140,479.96

First National Bank, Hannibal.

C. ALBERTSON, *President.* No. 4010. W. F. CHAMBERLAIN, *Cashier.*

Loans and discounts	$237,787.40	Capital stock paid in	$100,000.00
Overdrafts	591.38		
U. S. bonds to secure circulation	25,000.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,375.48
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	8,233.43		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Due to other national banks	595.34
Due from other national banks		Due to State banks and bankers	3,264.88
Due from State banks and bankers	463.30		
Due from approved reserve agents	2,814.70	Dividends unpaid	4.00
Checks and other cash items	2,269.81		
Exchanges for clearing house		Individual deposits	161,745.28
Bills of other national banks	255.00	United States deposits	
Fractional currency, nickels, cents	49.96	Deposits of U. S. disbursing officers	
Specie	10,395.00		
Legal-tender notes	9,000.00	Notes and bills rediscounted	10,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	303,484.98	Total	303,484.98

First National Bank, Independence.

M. W. ANDERSON, *President.* No. 4157. WM. A. SYMINGTON, *Cashier.*

Loans and discounts	$169,924.43	Capital stock paid in	$100,000.00
Overdrafts	1,384.31		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,061.87
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	14,623.42		
Bank'g house, furniture, and fixtures	21,500.00		
Other real estate and mortg's owned	1,441.00	Due to other national banks	
Due from other national banks	2,158.60	Due to State banks and bankers	585.06
Due from State banks and bankers	3,325.65		
Due from approved reserve agents	37,559.53	Dividends unpaid	
Checks and other cash items	437.55		
Exchanges for clearing house		Individual deposits	164,068.02
Bills of other national banks	280.00	United States deposits	
Fractional currency, nickels, cents	203.51	Deposits of U. S. disbursing officers	
Specie	11,211.95		
Legal-tender notes	18,415.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	334,714.95	Total	334,714.95

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First National Bank, Jefferson City.

JESSE W. HENRY, *President.* No. 1809. OSCAR G. BURCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$194,526.77	Capital stock paid in	$50,000.00
Overdrafts	5,907.08		
U. S. bonds to secure circulation	12,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,655.01
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	146,355.93		
Bank'g house, furniture, and fixtures	14,670.00		
Other real estate and mortg's owned	5,071.90	Due to other national banks	
Due from other national banks	7,780.76	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	58,447.45	Dividends unpaid	
Checks and other cash items	2,374.90		
Exchanges for clearing house		Individual deposits	338,721.91
Bills of other national banks	975.00	United States deposits	
Fractional currency, nickels, cents	37.88	Deposits of U.S. disbursing officers	
Specie	28,916.75		
Legal-tender notes	6,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	20,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	484,626.92	Total	484,626.92

First National Bank, Joplin.

L. A. FILLMORE, *President.* No. 3841. J. A. CRAGIN, *Cashier.*

Loans and discounts	$108,648.30	Capital stock paid in	$100,000.00
Overdrafts	5,786.68		
U. S. bonds to secure circulation	25,000.00	Surplus fund	16,100.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,298.55
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	12,558.56		
Bank'g house, furniture, and fixtures	12,859.20		
Other real estate and mortg's owned	650.85	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	38,502.74	Dividends unpaid	
Checks and other cash items	969.45		
Exchanges for clearing house		Individual deposits	99,343.51
Bills of other national banks	300.00	United States deposits	
Fractional currency, nickels, cents	47.38	Deposits of U.S. disbursing officers	
Specie	24,793.90		
Legal-tender notes	6,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	240,242.06	Total	240,242.06

Joplin National Bank, Joplin.

GALEN SPENCER, *President.* No. 4425. A. H. WAITE, *Cashier.*

Loans and discounts	$140,378.39	Capital stock paid in	$100,000.00
Overdrafts	269.05		
U. S. bonds to secure circulation	37,500.00	Surplus fund	7,700.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,955.02
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	10,900.00		
Bank'g house, furniture, and fixtures	3,300.00		
Other real estate and mortg's owned	1,661.15	Due to other national banks	281.06
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	1,496.21		
Due from approved reserve agents	34,287.29	Dividends unpaid	
Checks and other cash items	5,572.50		
Exchanges for clearing house		Individual deposits	120,883.26
Bills of other national banks	2,521.00	United States deposits	
Fractional currency, nickels, cents	846.25	Deposits of U.S. disbursing officers	
Specie	22,150.00		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	266,569.34	Total	266,569.34

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First National Bank, Kansas City.

J. L. ABERNATHY, *President.* No. 3456. E. F. SWINNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,512,277.15	Capital stock paid in	$250,000.00
Overdrafts	30,531.56		
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, less current expenses and taxes paid	25,684.85
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	8,000.00	State-bank notes outstanding	
Stocks, securities, etc	206,905.14		
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	799,736.73
Other real estate and mortg's owned	28,867.01	Due to State banks and bankers	649,144.00
Due from other national banks	123,672.27		
Due from State banks and bankers	42,891.43	Dividends unpaid	
Due from approved reserve agents	926,729.98		
Checks and other cash items	8,638.16	Individual deposits	1,536,979.86
Exchanges for clearing house	38,685.59	Certified checks	1,060.75
Bills of other national banks	86,765.00	United States deposits	44,690.79
Fractional currency, nickels, cents	821.08	Deposits of U.S. disbursing officers	1,465.89
Specie	256,728.50		
Legal-tender notes	150,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	3,528,762.87	Total	3,528,762.87

American National Bank, Kansas City.

G. F. PUTNAM, *President.* No. 3544 T. H. BEEKMAN, *Cashier.*

Loans and discounts	$850,438.22	Capital stock paid in	$250,000.00
Overdrafts	6,057.24		
U. S. bonds to secure circulation	50,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,857.02
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	24,750.00		
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	276,923.92
Other real estate and mortg's owned	28,500.00	Due to State banks and bankers	194,654.94
Due from other national banks	81,326.90		
Due from State banks and bankers	36,950.59	Dividends unpaid	423.74
Due from approved reserve agents	149,873.27		
Checks and other cash items	4,298.13	Individual deposits	712,206.09
Exchanges for clearing house	75,047.30	Certified checks	1,322.63
Bills of other national banks	15,710.00	United States deposits	
Fractional currency, nickels, cents	328.45	Deposits of U.S. disbursing officers	
Specie	142,858.25		
Legal-tender notes	75,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	50,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,553,388.35	Total	1,553,388.35

Citizens' National Bank, Kansas City.

S. J. FITZHUGH, *President.* No. 2613. W. H. SEEGER, *Cashier.*

Loans and discounts	$523,318.43	Capital stock paid in	$200,000.00
Overdrafts	3,722.45		
U. S. bonds to secure circulation	50,000.00	Surplus fund	11,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	1,786.32
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	10,000.00	State-bank notes outstanding	
Stocks, securities, etc	50,572.74		
Bank'g house, furniture, and fixtures	3,375.00	Due to other national banks	100,541.78
Other real estate and mortg'sowned	30,570.75	Due to State banks and bankers	227,997.32
Due from other national banks	23,365.02		
Due from State banks and bankers	52,248.27	Dividends unpaid	
Due from approved reserve agents	99,684.91		
Checks and other cash items	4,736.43	Individual deposits	418,623.72
Exchanges for clearing house	23,444.55	Certified checks	1,609.19
Bills of other national banks	13,335.00	United States deposits	46,233.41
Fractional currency, nickels, cents	119.36	Deposits of U.S. disbursing officers	10,666.17
Specie	72,715.00		
Legal-tender notes	50,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,063,457.91	Total	1,063,457.91

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Metropolitan National Bank, Kansas City.

J. K. BURNHAM, *President.* No. 4464. JAS. G. STREAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,572,879.82	Capital stock paid in	$500,000.00
Overdrafts	9,151.26		
U. S. bonds to secure circulation	50,000.00	Surplus fund	28,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,392.51
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	120,588.24		
Bank'g house, furniture, and fixtures	7,500.00	Due to other national banks	488,149.24
Other real estate and mortg's owned	76,563.34	Due to State banks and bankers	509,876.26
Due from other national banks	97,144.91		
Due from State banks and bankers	104,942.60	Dividends unpaid	337.00
Due from approved reserve agents	427,552.35		
Checks and other cash items	16,396.39	Individual deposits	1,399,548.57
Exchanges for clearing house	119,202.91	Certified checks	1,226.94
Bills of other national banks	18,356.00	United States deposits	
Fractional currency, nickels, cents	1,400.20	Deposits of U.S. disbursing officers	
Specie	312,102.50		
Legal-tender notes	40,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,982,030.52	Total	2,982,030.52

Midland National Bank, Kansas City.

S. B. ARMOUR, *President.* No. 3904. L. E. PRINDLE, *Cashier.*

Loans and discounts	$1,709,756.78	Capital stock paid in	$500,000.00
Overdrafts	39,023.22		
U. S. bonds to secure circulation	50,000.00	Surplus fund	41,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,443.31
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	218,854.54		
Bank'g house, furniture, and fixtures	4,233.25	Due to other national banks	616,978.00
Other real estate and mortg's owned	131,299.42	Due to State banks and bankers	737,791.65
Due from other national banks	76,972.69		
Due from State banks and bankers	165,619.36	Dividends unpaid	
Due from approved reserve agents	475,423.80		
Checks and other cash items	22,876.25	Individual deposits	1,567,086.00
Exchanges for clearing house	193,080.84	Certified checks	2,275.49
Bills of other national banks	8,945.00	United States deposits	
Fractional currency, nickels, cents	236.00	Deposits of U.S. disbursing officers	
Specie	180,670.30		
Legal-tender notes	226,833.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	11,500.00	Liabilities other than those above stated	
Total	3,517,574.45	Total	3,517,574.45

Missouri National Bank, Kansas City.

DAVID V. RIEGER, *President.* No. 4494. R. D. COVINGTON, *Cashier.*

Loans and discounts	$1,115,860.53	Capital stock paid in	$250,000.00
Overdrafts	17,396.74		
U. S. bonds to secure circulation	50,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,923.59
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,500.00	State-bank notes outstanding	
Stocks, securities, etc	128,436.14		
Bank'g house, furniture, and fixtures	2,500.00	Due to other national banks	132,262.03
Other real estate and mortg's owned	7,900.00	Due to State banks and bankers	212,982.52
Due from other national banks	41,366.41		
Due from State banks and bankers	74,129.32	Dividends unpaid	
Due from approved reserve agents	132,500.89		
Checks and other cash items	9,839.58	Individual deposits	1,040,793.10
Exchanges for clearing house	29,658.85	Certified checks	10,576.00
Bills of other national banks	15,000.00	United States deposits	
Fractional currency, nickels, cents	252.28	Deposits of U.S. disbursing officers	
Specie	148,946.50		
Legal-tender notes	90,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	165,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	5,000.00	Liabilities other than those above stated	
Total	1,875,537.24	Total	1,875,537.24

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National Bank of Commerce, Kansas City.

WILLIAM S. WOODS, *President.* No. 3760. W. A. RULE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,247,777.90	Capital stock paid in	$1,000,000.00
Overdrafts	79,153.20		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	113,204.27
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	87,290.00		
Bank'g house, furniture, and fixtures	50,000.00	Due to other national banks	1,275,321.00
Other real estate and mortg's owned		Due to State banks and bankers	1,437,638.34
Due from other national banks	148,947.02		
Due from State banks and bankers	431,201.90	Dividends unpaid	1,042.50
Due from approved reserve agents	1,215,595.96		
Checks and other cash items	8,654.63	Individual deposits	1,663,779.14
Exchanges for clearing house	53,026.74	Certified checks	451.12
Bills of other national banks	40,000.00	United States deposits	
Fractional currency, nickels, cents	891.17	Deposits of U.S. disbursing officers	
Specie	421,647.85		
Legal-tender notes	100,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	200,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	5,936,436.37	Total	5,936,436.37

Union National Bank, Kansas City.

DAVID T. BEALS, *President.* No. 3637. CHAS. H. V. LEWIS, *Cashier.*

Loans and discounts	$1,484,150.09	Capital stock paid in	$600,000.00
Overdrafts	5,240.65		
U. S. bonds to secure circulation	50,000.00	Surplus fund	72,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,837.95
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	119,800.00		
Bank'g house, furniture, and fixtures	14,000.00	Due to other national banks	421,020.57
Other real estate and mortg's owned	81,800.60	Due to State banks and bankers	516,416.59
Due from other national banks	83,299.08		
Due from State banks and bankers	71,101.61	Dividends unpaid	
Due from approved reserve agents	390,323.38		
Checks and other cash items		Individual deposits	1,390,431.30
Exchanges for clearing house	63,075.40	Certified checks	1,690.00
Bills of other national banks	20,000.00	United States deposits	
Fractional currency, nickels, cents	456.20	Deposits of U.S. disbursing officers	
Specie	331,000.00		
Legal-tender notes	335,400.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	1,500.00	Liabilities other than those above stated	
Total	3,053,396.41	Total	3,053,396.41

First National Bank, King City.

JOSEPH H. WARD, *President.* No. 4373. GEORGE WARD, *Cashier.*

Loans and discounts	$106,542.22	Capital stock paid in	$50,000.00
Overdrafts	2,125.73		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,325.88
U. S. bonds on hand		National-bank notes outstanding	31,500.00
Premiums on U. S. bonds	3,750.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	28,880.96	Due to other national banks	
Other real estate and mortg's owned	9,000.00	Due to State banks and bankers	692.82
Due from other national banks			
Due from State banks and bankers	480.54	Dividends unpaid	
Due from approved reserve agents	11,164.34		
Checks and other cash items	4,087.04	Individual deposits	99,742.42
Exchanges for clearing house		United States deposits	
Bills of other national banks	135.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	112.89		
Specie	7,572.40	Notes and bills rediscounted	
Legal-tender notes	10,835.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,575.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	221,261.12	Total	221,261.12

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First National Bank, Lamar.

J. R. FANT, *President.* No. 4057. E. ALBRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$82,923.01	Capital stock paid in	$50,000.00
Overdrafts	1,757.59		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,307.96
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	7,792.94		
Other real estate and mortg's owned	3,095.15	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	6,117.14	Dividends unpaid	
Checks and other cash items	2.59		
Exchanges for clearing house		Individual deposits	47,208.26
Bills of other national banks	200.00	United States deposits	
Fractional currency, nickels, cents	4.95	Deposits of U.S. disbursing officers	
Specie	3,003.35		
Legal-tender notes	6,557.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	4,000.00
Redemption f'nd with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	125,766.22	Total	125,766.22

First National Bank, Liberty.

DANIEL HUGHES, *President.* No. 3712. GEO. S. RITCHEY, *Cashier.*

Loans and discounts	$80,763.82	Capital stock paid in	$50,000.00
Overdrafts	3,848.33		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	488.32
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,150.00		
Bank'g house, furniture, and fixtures	19,510.77		
Other real estate and mortg's owned	1,100.00	Due to other national banks	
Due from other national banks	2,836.59	Due to State banks and bankers	169.97
Due from State banks and bankers			
Due from approved reserve agents	30,859.33	Dividends unpaid	
Checks and other cash items	5,083.80		
Exchanges for clearing house		Individual deposits	106,804.24
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	162.39	Deposits of U.S. disbursing officers	
Specie	7,983.00		
Legal-tender notes	1,352.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	170,712.53	Total	170,712.53

First National Bank, Macon.

W. S. WATSON, *President.* No. 2862. JNO. SCOVERN, *Cashier.*

Loans and discounts	$140,874.92	Capital stock paid in	$50,000.00
Overdrafts	2,223.72		
U. S. bonds to secure circulation	18,800.00	Surplus fund	7,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	853.45
U. S. bonds on hand		National-bank notes outstanding	16,920.00
Premiums on U. S. bonds	1,700.00	State-bank notes outstanding	
Stocks, securities, etc	350.00		
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	2.71
Due from State banks and bankers			
Due from approved reserve agents	27,665.92	Dividends unpaid	
Checks and other cash items	622.47		
Exchanges for clearing house		Individual deposits	131,616.54
Bills of other national banks	235.00	United States deposits	
Fractional currency, nickels, cents	52.67	Deposits of U.S. disbursing officers	
Specie	6,022.00		
Legal-tender notes	6,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	846.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	206,892.70	Total	206,892.70

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First National Bank, Maryville.

JOS. JACKSON, *President.* No. 3268. S. H. KEMP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$172,437.24	Capital stock paid in	$100,000.00
Overdrafts	7,010.27		
U. S. bonds to secure circulation	25,000.00	Surplus fund	15,271.48
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,255.48
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	750.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	17,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	312.97		
Due from approved reserve agents	62,904.63	Dividends unpaid	
Checks and other cash items	2,026.81		
Exchanges for clearing house		Individual deposits	166,053.36
Bills of other national banks	1,266.00	United States deposits	
Fractional currency, nickels, cents	100.90	Deposits of U.S. disbursing officers	
Specie	11,151.50		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	306,085.32	Total	306,085.32

Maryville National Bank, Maryville.

G. L. WILFLEY, *President.* No. 4243. ELMER FRASER, *Cashier.*

Loans and discounts	$130,012.90	Capital stock paid in	$50,000.00
Overdrafts	5,767.66		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,131.26
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	12,326.00		
Other real estate and mortg's owned	759.00	Due to other national banks	
Due from other national banks	1,300.00	Due to State banks and bankers	
Due from State banks and bankers	1,300.00		
Due from approved reserve agents	11,051.24	Dividends unpaid	
Checks and other cash items	1,177.09		
Exchanges for clearing house		Individual deposits	110,945.73
Bills of other national banks	1,120.00	United States deposits	
Fractional currency, nickels, cents	41.10	Deposits of U.S. disbursing officers	
Specie	7,909.50		
Legal-tender notes	5,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	191,326.99	Total	191,326.99

Scotland County National Bank, Memphis.

GRANVILLE DAGGS, *President.* No. 2432. J. W. BARNES, *Cashier.*

Loans and discounts	$72,595.42	Capital stock paid in	$50,000.00
Overdrafts	44.40		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,356.40
U. S. bonds on hand		National-bank notes outstanding	6,950.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	21,127.86		
Bank'g house, furniture, and fixtures	4,620.00		
Other real estate and mortg's owned	4,999.10	Due to other national banks	
Due from other national banks	363.00	Due to State banks and bankers	1.35
Due from State banks and bankers	648.31		
Due from approved reserve agents	18,444.61	Dividends unpaid	175.00
Checks and other cash items	57.75		
Exchanges for clearing house		Individual deposits	83,065.32
Bills of other national banks	1,421.00	United States deposits	
Fractional currency, nickels, cents	85.02	Deposits of U.S. disbursing officers	
Specie	12,754.10		
Legal-tender notes	9,325.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	160,548.07	Total	160,548.07

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First National Bank, Mexico.

W. A. MORRIS, *President.* No. 2881. R. R. ARNOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$92,991.01	Capital stock paid in	$50,000.00
Overdrafts	1,127.17		
U. S. bonds to secure circulation	12,500.00	Surplus fund	11,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	915.45
U. S. bonds on hand	7,000.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,850.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	1,700.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	17,536.30	Dividends unpaid	
Checks and other cash items	594.05		
Exchanges for clearing house		Individual deposits	81,525.71
Bills of other national banks	1,200.00	United States deposits	
Fractional currency, nickels, cents	80.13	Deposits of U.S. disbursing officers	
Specie	6,550.00		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	154,691.16	Total	154,691.16

First National Bank, Milan.

ISAAC GUINN, *President.* No. 3110. J. C. MCCOY, *Cashier.*

Loans and discounts	$138,799.03	Capital stock paid in	$75,000.00
Overdrafts	516.29		
U. S. bonds to secure circulation	18,750.00	Surplus fund	16,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,279.17
U. S. bonds on hand		National-bank notes outstanding	16,875.00
Premiums on U. S. bonds	2,250.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,200.00		
Other real estate and mortg's owned	1,580.00	Due to other national banks	
Due from other national banks	412.49	Due to State banks and bankers	
Due from State banks and bankers	5,000.00		
Due from approved reserve agents	19,334.86	Dividends unpaid	
Checks and other cash items	8,881.13		
Exchanges for clearing house		Individual deposits	100,636.23
Bills of other national banks	1,500.00	United States deposits	
Fractional currency, nickels, cents	7.40	Deposits of U.S. disbursing officers	
Specie	7,196.45		
Legal-tender notes	7,019.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	218,290.40	Total	218,290.40

First National Bank, Nevada.

H. L. TILLOTSON, *President.* No. 3959. WELLINGTON BARNES, *Cashier.*

Loans and discounts	$127,507.87	Capital stock paid in	$100,000.00
Overdrafts	1,451.13		
U. S. bonds to secure circulation	25,000.00	Surplus fund	1,211.17
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,588.96
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,250.00	State-bank notes outstanding	
Stocks, securities, etc	9,646.06		
Bank'g house, furniture, and fixtures	17,548.64		
Other real estate and mortg's owned	1,971.00	Due to other national banks	
Due from other national banks	1,493.66	Due to State banks and bankers	1,599.23
Due from State banks and bankers	1,006.16		
Due from approved reserve agents	45,367.75	Dividends unpaid	
Checks and other cash items	558.59		
Exchanges for clearing house		Individual deposits	123,969.36
Bills of other national banks	2,497.00	United States deposits	
Fractional currency, nickels, cents	28.36	Deposits of U.S. disbursing officers	
Specie	8,917.50		
Legal-tender notes	6,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	252,868.72	Total	252,868.72

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National Bank, Odessa.

JOHN C. COBB, *President.* No. 4141. F. T. BATES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$178,242.92	Capital stock paid in	$100,000.00
Overdrafts	1,641.68		
U. S. bonds to secure circulation	25,000.00	Surplus fund	8,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,009.53
U. S. bonds on hand		National bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	15,600.00		
Bank'g house, furniture, and fixtures	9,900.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	1,369.56		
Due from State banks and bankers	1,378.08	Dividends unpaid	
Due from approved reserve agents	20,904.74		
Checks and other cash items	1,363.85	Individual deposits	132,738.39
Exchanges for clearing house		United States deposits	
Bills of other national banks	65.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	213.09		
Specie	6,479.00	Notes and bills rediscounted	
Legal-tender notes	4,965.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	270,247.92	Total	270,247.92

First National Bank, Palmyra.

R. L. BOWLES, *President.* No. 2979. JAMES W. PROCTOR, *Cashier.*

Loans and discounts	$101,360.80	Capital stock paid in	$60,000.00
Overdrafts	4,312.69		
U. S. bonds to secure circulation	15,000.00	Surplus fund	16,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,618.51
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds	500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,351.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	4,008.64		
Due from State banks and bankers	3,592.92	Dividends unpaid	
Due from approved reserve agents	1,838.92		
Checks and other cash items	528.06	Individual deposits	55,177.10
Exchanges for clearing house		United States deposits	
Bills of other national banks	895.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	27.58		
Specie	6,805.00	Notes and bills rediscounted	
Legal-tender notes	1,400.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	147,295.61	Total	147,295.61

National Bank, Paris.

D. H. MOSS, *President.* No. 3322. WM. F. BUCKNER, *Cashier.*

Loans and discounts	$179,987.23	Capital stock paid in	$100,000.00
Overdrafts	4,968.39		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,618.69
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	1,118.95		
Bank'g house, furniture, and fixtures	7,500.00	Due to other national banks	
Other real estate and mortg's owned	16,419.66	Due to State banks and bankers	1,956.43
Due from other national banks			
Due from State banks and bankers	95.60	Dividends unpaid	
Due from approved reserve agents	52,367.66		
Checks and other cash items		Individual deposits	154,940.43
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,565.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	55.86		
Specie	14,312.20	Notes and bills rediscounted	
Legal-tender notes	1,000.00	Bill payable	
U. S. certificates of deposits			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	307,015.55	Total	307,015.55

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Pierce City National Bank, Pierce City.

A. L. WHITE, *President.* No. 4225. LOUIS A. CHAPMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$78,300.03	Capital stock paid in	$50,000.00
Overdrafts	38.40		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,270.34
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,275.27
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,300.00	State-bank notes outstanding	
Stocks, securities, etc	233.55		
Bank'g house, furniture, and fixtures	16,055.46	Due to other national banks	
Other real estate and mortg's owned	3,655 99	Due to State banks and bankers	
Due from other national banks	8,162.00		
Due from State banks and bankers	4,131.62		
Due from approved reserve agents	9,740.84	Dividends unpaid	
Checks and other cash items	2,636.52		
Exchanges for clearing house		Individual deposits	80,785.83
Bills of other national banks	3,205.00	United States deposits	
Fractional currency, nickels, cents	188.78	Deposits of U. S. disbursing officers	
Specie	3,870.75		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	146,581.44	Total	146,581.44

First National Bank, Plattsburg.

O. P. RILEY, *President.* No. 4215. GEO. R. RILEY, *Cashier.*

Loans and discounts	$99,610.02	Capital stock paid in	$50,000.00
Overdrafts	6,440.25		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,477.97
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,562.50	State-bank notes outstanding	
Stocks, securities, etc	1,084.64		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	214.22	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	27,449.29	Dividends unpaid	
Checks and other cash items	1,013.60		
Exchanges for clearing house		Individual deposits	95,344.60
Bills of other national banks	2,875.00	United States deposits	
Fractional currency, nickels, cents	28.05	Deposits of U. S. disbursing officers	
Specie	10,720.00		
Legal-tender notes	6,200.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	194,322.57	Total	194,322.57

National Bank, Rolla.

A. S. LONG, *President.* No. 1865. D. W. MALCOLM, *Cashier.*

Loans and discounts	$129,918.19	Capital stock paid in	$50,000.00
Overdrafts	1,804.79		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,786.91
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	36,954.54		
Bank'g house, furniture, and fixtures	1,530.55		
Other real estate and mortg's owned	60.00	Due to other national banks	
Due from other national banks	1,860.38	Due to State banks and bankers	
Due from State banks and bankers	769.49		
Due from approved reserve agents	7,105.56	Dividends unpaid	
Checks and other cash items	703.58		
Exchanges for clearing house		Individual deposits	137,031.47
Bills of other national banks	961.00	United States deposits	
Fractional currency, nickels, cents	74.15	Deposits of U. S. disbursing officers	
Specie	12,763.65		
Legal-tender notes	2,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	210,068.38	Total	210,068.38

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First National Bank, Saint Charles.

B. F. BECKER, *President.* No. 260. HENRY ANGERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$175,134.10	Capital stock paid in	$50,000.00
Overdrafts	44.52		
U. S. bonds to secure circulation	12,500.00	Surplus fund	42,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,472.00
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	36,230.00		
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	517.18		
Due from State banks and bankers	44,262.26	Dividends unpaid	495.00
Due from approved reserve agents	39,394.40		
Checks and other cash items	373.55	Individual deposits	223,890.94
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,050.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	39.43		
Specie	12,000.00	Notes and bills rediscounted	
Legal tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	334,107.94	Total	334,107.94

First National Bank of Buchanan County, Saint Joseph.

J. M. FORD, *President.* No. 4939. J. W. MCALISTER, *Cashier.*

Loans and discounts	$603,354.06	Capital stock paid in	$250,000.00
Overdrafts	9,807.51		
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	20,891.23
U. S. bonds on hand		National-bank notes outstanding	44,100.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	10,000.00		
Bank'g house, furniture, and fixtures	47,000.00	Due to other national banks	94,737.15
Other real estate and mortg's owned		Due to State banks and bankers	292,373.00
Due from other national banks	17,720.97		
Due from State banks and bankers	31,882.18	Dividends unpaid	662.86
Due from approved reserve agents	124,413.54		
Checks and other cash items	18,001.50	Individual deposits	383,104.37
Exchanges for clearing house	14,697.11	United States deposits	
Bills of other national banks	3,800.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	176.74		
Specie	98,610.00	Notes and bills rediscounted	
Legal-tender notes	54,200.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,205.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	1,085,868.61	Total	1,085,868.61

National Bank, Saint Joseph.

L. C. BURNES, *President.* No. 2970. C. F. ENRIGHT, *Cashier.*

Loans and discounts	$1,059,921.89	Capital stock paid in	100,000.00
Overdrafts			
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, less current expenses and taxes paid	20,747.63
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,390.45		
Bank'g house, furniture, and fixtures	25,000.00	Due to other national banks	166,230.49
Other real estate and mortg's owned		Due to State banks and bankers	171,340.61
Due from other national banks	111,581.01		
Due from State banks and bankers	2,845.24	Dividends unpaid	
Due from approved reserve agents	303,391.24		
Checks and other cash items	8,105.12	Individual deposits	1,233,986.68
Exchanges for clearing house	24,321.44	United States deposits	49,225.60
Bills of other national banks	4,265.00	Deposits of U. S. disbursing officers	94.15
Fractional currency, nickels, cents	242.47		
Specie	114,864.30	Notes and bills rediscounted	
Legal-tender notes	119,097.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00	Liabilities other than those above stated	
Due from Treasurer U. S.	1,100.00		
Total	1,931,625.16	Total	1,931,625.16

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State National Bank, Saint Joseph.

E. LINDSAY, *President.* No. 4228. S. MCDONALD, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$830,466.83	Capital stock paid in	$500,000.00
Overdrafts	5,347.12		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	20,249.26
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	3,500.00	State-bank notes outstanding	
Stocks, securities, etc	63,938.05		
Bank'g house, furniture, and fixtures	31,350.00	Due to other national banks	12,668.96
Other real estate and mortg's owned	47,643.71	Due to State banks and bankers	103,785.54
Due from other national banks	44,587.72		
Due from State banks and bankers	22,624.23	Dividends unpaid	416.25
Due from approved reserve agents	133,772.88		
Checks and other cash items	4,240.43	Individual deposits	637,643.11
Exchanges for clearing house	10,818.22	United States deposits	
Bills of other national banks	4,946.00	Deposits of U S. disbursing officers	
Fractional currency, niekels, cents	182.93		
Specie	84,095.00	Notes and bills rediscounted	
Legal-tender notes	20,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	1,359,763.12	Total	1,359,763.12

Third National Bank, Saint Louis.

GEORGE T. CRAM, *President.* No. 170. G. W. GALBREATH, *Cashier.*

Loans and discounts	$2,413,094.43	Capital stock paid in	$1,000,000.00
Overdrafts	6,260.74		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits less current expenses and taxes paid	18,542.08
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	29,796.11		
Bank'g house, furniture, and fixtures	200,000.00	Due to other national banks	678,425.66
Other real estate and mortg's owned		Due to State banks and bankers	360,095.46
Due from other national banks	443,570.96		
Due from State banks and bankers	84,208.99	Dividends unpaid	237.00
Due from approved reserve agents			
Checks and other cash items	2,901.24	Individual deposits	1,408,952.28
Exchanges for clearing house	77,536.59	Certified checks	21,812.60
Bills of other national banks	6,149.00	United States deposits	
Fractional currency, nickels, cents	218.32	Deposits of U.S. disbursing officers	
Specie	325,479.70		
Legal-tender notes	18,599.00	Notes and bills rediscounted	
U. S. certificates of deposit	70,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	3,733,065.08	Total	3,733,065.08

Fourth National Bank, Saint Louis.

F. W. BIEBINGER, *President.* No. 283. G. A. W. AUGST, *Cashier.*

Loans and discounts	$3,576,159.21	Capital stock paid in	$1,000,000.00
Overdrafts	10,097.20		
U. S. bonds to secure circulation	50,000.00	Surplus fund	700,000.00
U. S. bonds to secure deposits		Undivided profits less current expenses and taxes paid	81,882.21
U. S. bonds on hand		National-bank notes outstanding	44,690.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	624,724.47		
Bank'g house, furniture, and fixtures	9,954.10	Due to other national banks	542,666.10
Other real estate and mortg's owned	9,829.16	Due to State banks and bankers	729,298.82
Due from other national banks	350,233.93		
Due from State banks and bankers	31,906.21	Dividends unpaid	20.00
Due from approved reserve agents			
Checks and other cash items	35,654.42	Individual deposits	2,352,846.52
Exchanges for clearing house	70,309.91	Certified checks	59,502.47
Bills of other national banks	6,716.00	United States deposits	
Fractional currency, nickels, cents	148.61	Deposits of U.S. disbursing officers	
Specie	474,922.90		
Legal tender notes	183,000.00	Notes and bills rediscounted	
U. S. certificates of deposit	100,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	25,000.00
Total	5,535,906.12	Total	5,535,906.12

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Chemical National Bank, Saint Louis.

J. C. RICHARDSON, *President.* No. 4575. JAMES B. TRUE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,028,819.92	Capital stock paid in	$500,000.00
Overdrafts	1,654.95		
U. S. bonds to secure circulation	52,000.00	Surplus fund	31,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,743.42
U. S. bonds on hand		National-bank notes outstanding	45,850.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Due to other national banks	90,855.55
Due from other national banks	114,711.00	Due to State banks and bankers	75,155.60
Due from State banks and bankers	14,340.95		
Due from approved reserve agents		Dividends unpaid	
Checks and other cash items	1,756.50		
Exchanges for clearing house	52,254.72	Individual deposits	658,532.85
Bills of other national banks	5,169.00	United States deposits	
Fractional currency, nickels, cents	84.78	Deposits of U. S. disbursing officers	
Specie	150,753.10		
Legal-tender notes	26,800.00	Notes and bills rediscounted	53,500.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,292.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,460,637.42	Total	1,460,637.42

Continental National Bank, Saint Louis.

GEORGE A. BAKER, *President.* No. 4048. F. E. MARSHALL, *Cashier.*

Loans and discounts	$3,472,267.43	Capital stock paid in	$1,000,000.00
Overdrafts	4,464.83		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits	275,000.00	Undivided profits, less current expenses and taxes paid	55,643.20
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	16,000.00	State-bank notes outstanding	
Stocks, securities, etc	89,600.00		
Bank'g house, furniture, and fixtures		Due to other national banks	1,787,621.60
Other real estate and mortg's owned	69,640.53	Due to State banks and bankers	1,112,852.53
Due from other national banks	493,519.11		
Due from State banks and bankers	204,659.57	Dividends unpaid	165.00
Due from approved reserve agents			
Checks and other cash items	4,611.01	Individual deposits	1,416,802.96
Exchanges for clearing house	142,346.63	United States deposits	262,500.00
Bills of other national banks	13,000.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	384.88		
Specie	452,351.30	Notes and bills rediscounted	
Legal-tender notes	580,490.00	Bills payable	
U. S. certificates of deposit	10,000.00		
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	5,880,585.29	Total	5,880,585.29

Merchants'-Laclede National Bank, Saint Louis.

WM. H. LEE, *President.* No. 5002. GEO. E. HOFFMAN, *Cashier.*

Loans and discounts	$4,329,871.30	Capital stock paid in	$1,400,000.00
Overdrafts	6,058.95		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits	250,000.00	Undivided profits, less current expenses and taxes paid	65,075.72
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	57,750.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	7,000.00	Due to other national banks	741,175.77
Other real estate and mortg's owned		Due to State banks and bankers	961,682.21
Due from other national banks	558,065.47		
Due from State banks and bankers	69,721.15	Dividends unpaid	378.00
Due from approved reserve agents			
Checks and other cash items	20,561.21	Individual deposits	3,144,099.89
Exchanges for clearing house	213,257.79	Certified checks	28.90
Bills of other national banks	15,101.00	United States deposits	274,742.26
Fractional currency, nickels, cents	169.88	Deposits of U. S. disbursing officers	
Specie	502,376.00		
Legal-tender notes	590,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	6,672,182.75	Total	6,672,182.75

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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	$7,751,877.78	Capital stock paid in	$3,000,000.00
Overdrafts	2,749.56		
U. S. bonds to secure circulation	1,050,000.00	Surplus fund	600,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	353,434.49
U. S. bonds on hand		National-bank notes outstanding	945,000.00
Premiums on U. S. bonds	85,000.00	State-bank notes outstanding	
Stocks, securities, etc	495,023.74		
Bank'g house, furniture, and fixtures	550,000.00		
Other real estate and mortg's owned		Due to other national banks	1,824,820.63
Due from other national banks	500,880.96	Due to State banks and bankers	1,534,386.21
Due from State banks and bankers	394,017.86		
Due from approved reserve agents		Dividends unpaid	
Checks and other cash items	8,291.66		
Exchanges for clearing house	411,609.79	Individual deposits	4,968,016.85
Bills of other national banks	1,140.00	United States deposits	
Fractional currency, nickels, cents	410.83	Deposits of U.S. disbursing officers	
Specie	800,073.00		
Legal-tender notes	1,128,553.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	46,030.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	13,225,658.18	Total	13,225,658.18

National Bank of the Republic, Saint Louis.

C. W. BULLEN, *President.* No. 4232. W. H. GRAHAM, *Cashier.*

Loans and discounts	$1,250,157.61	Capital stock paid in	$500,000.00
Overdrafts	5,164.15		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,117.24
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,000.60	State-bank notes outstanding	
Stocks, securities, etc	94,223.31		
Bank'g house, furniture, and fixtures	16,500.00		
Other real estate and mortg's owned		Due to other national banks	197,244.88
Due from other national banks	290,399.71	Due to State banks and bankers	281,196.98
Due from State banks and bankers	73,026.39		
Due from approved reserve agents		Dividends unpaid	
Checks and other cash items	5,692.18		
Exchanges for clearing house	59,617.75	Individual deposits	771,730.75
Bills of other national banks	300.00	United States deposits	
Fractional currency, nickels, cents	15.75	Deposits of U.S. disbursing officers	
Specie	136,943.00		
Legal-tender notes	44,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	190,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,000.00	Liabilities other than those above stated	
Total	2,033,289.85	Total	2,033,289.85

Saint Louis National Bank, Saint Louis.

JOHN NICKERSON, *President.* No. 1112. CHAS. W. ISAACS, *Cashier.*

Loans and discounts	$2,375,430.67	Capital stock paid in	$1,000,000.00
Overdrafts	8,177.03		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	40,112.88
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,300.00	State-bank notes outstanding	
Stocks, securities, etc	33,699.76		
Bank'g house, furniture, and fixtures	157,000.00		
Other real estate and mortg's owned	98,644.70	Due to other national banks	842,431.75
Due from other national banks	463,250.89	Due to State banks and bankers	448,970.62
Due from State banks and bankers		Dividends unpaid	917.25
Due from approved reserve agents			
Checks and other cash items	12,567.80	Individual deposits	1,406,860.52
Exchanges for clearing house	110,506.70	Certified checks	13,370.27
Bills of other national banks	50,174.00	United States deposits	
Fractional currency, nickels, cents	61.74	Deposits of U S. disbursing officers	
Specie	196,400.00		
Legal-tender notes	285,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	3,847,663.29	Total	3,847,663.29

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Third National Bank, Sedalia.

JOHN N. DALBY, *President.* No. 2919. R. H. MOSES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$355,240.90	Capital stock paid in	$100,000.00
Overdrafts	3,558.36		
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,606.31
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	4,049.22		
Bank'g house, furniture, and fixtures	4,913.75		
Other real estate and mortg's owned	21,192.92	Due to other national banks	
Due from other national banks	1,167.95	Due to State banks and bankers	40,672.63
Due from State banks and bankers	646.19		
Due from approved reserve agents	58,910.01	Dividends unpaid	
Checks and other cash items	11,015.61		
Exchanges for clearing house		Individual deposits	305,944.34
Bills of other national banks	1,771.00	United States deposits	
Fractional currency, nickels, cents	107.91	Deposits of U. S. disbursing officers	
Specie	13,324.46		
Legal-tender notes	5,000.00	Notes and bills rediscounted	1,300.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	510,023.28	Total	510,023.28

Citizens' National Bank, Sedalia.

W. T. HUTCHINSON, *President.* No. 1971. WM. H. POWELL, JR., *Cashier.*

Loans and discounts	$260,784.02	Capital stock paid in	$100,000.00
Overdrafts	2,465.00		
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,397.62
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,672.50		
Bank'g house, furniture, and fixtures	18,800.00		
Other real estate and mortg's owned	6,136.00	Due to other national banks	
Due from other national banks	2,302.92	Due to State banks and bankers	16,694.15
Due from State banks and bankers	553.07		
Due from approved reserve agents	15,423.64	Dividends unpaid	
Checks and other cash items	4,328.57		
Exchanges for clearing house		Individual deposits	168,100.00
Bills of other national banks	1,468.00	United States deposits	
Fractional currency, nickels, cents	100.00	Deposits of U. S. disbursing officers	
Specie	11,032.05		
Legal-tender notes	7,000.00	Notes and bills rediscounted	14,500.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	359,191.77	Total	359,191.77

Sedalia National Bank, Sedalia.

J. H. BOTHWELL, *President.* No. 4392. E. R. BLAIR, *Cashier.*

Loans and discounts	$212,650.12	Capital stock paid in	$100,000.00
Overdrafts	1,348.44		
U. S. bonds to secure circulation	25,000.00	Surplus fund	12,700.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,196.43
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	705.33		
Bank'g house, furniture, and fixtures	22,508.42		
Other real estate and mortg's owned		Due to other national banks	312.75
Due from other national banks	9,805.32	Due to State banks and bankers	22,189.73
Due from State banks and bankers	151.68		
Due from approved reserve agents	27,396.94	Dividends unpaid	
Checks and other cash items	989.27		
Exchanges for clearing house	2,357.94	Individual deposits	142,147.40
Bills of other national banks	960.00	United States deposits	
Fractional currency, nickels, cents	112.85	Deposits of U. S. disbursing officers	
Specie	7,960.00		
Legal-tender notes	3,975.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	12,000.00
Total	317,046.31	Total	317,046.31

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Central National Bank, Springfield.

GEO. M. JONES, *President.* No. 3718. J. D. SHEPPARD, *Cashier.*

Resources.		Liabilites.	
Loans and discounts	$366,276.03	Capital stock paid in	$200,000.00
Overdrafts	8,595.91		
U. S. bonds to secure circulation	50,000.00	Surplus fund	7,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,834.92
U. S. bonds on hand	1,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,590.00	State-bank notes outstanding	
Stocks, securities, etc	3,600.00		
Bank'g house, furniture, and fixtures	22,695.71		
Other real estate and mortg's owned	27,013.62	Due to other national banks	
Due from other national banks	9,600.27	Due to State banks and bankers	
Due from State banks and bankers	3,061.48		
Due from approved reserve agents	87,648.53	Dividends unpaid	
Checks and other cash items			
Exchange for clearing house	4,747.73	Individual deposits	385,407.98
Bills of other national banks	5,545.00	United States deposits	
Fractional currency, nickels, cents	299.27	Deposits of U.S. disbursing officers	
Specie	29,319.35		
Legal-tender notes	17,500.00	Notes and bills rediscounted	
U. S. certificates of deposits		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	644,742.90	Total	644,742.90

First National Bank, Stewartsville.

A. J. CULBERTSON, *President.* No. 4160. B. F. CLARK, *Cashier.*

Loans and discounts	$83,990.38	Capital stock paid in	$50,000.00
Overdrafts	1,799.32		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,006.04
U. S. bonds on hand		National-bank notes outstanding	10,950.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	3,900.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	3,835.06	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	4,446.06	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	48,791.98
Bills of other national banks	1,470.00	United States deposits	
Fractional currency, nickels, cents	14.70	Deposits of U.S. disbursing officers	
Specie	4,530.00		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	262.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	116,748.02	Total	116,748.02

First National Bank, Tarkio.

DAVID ...ANKIN, *President.* No. 3079. JAMES S. WILSON, *Cashier.*

Loans and discounts	$67,109.36	Capital stock paid in	$50,000.00
Overdrafts	8,701.51		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	61.72
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	8,206.08		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	38.48		
Due from approved reserve agents	7,894.32	Dividends unpaid	
Checks and other cash items	912.25		
Exchanges for clearing house		Individual deposits	36,061.85
Bills of other national banks	781.00	United States deposits	
Fractional currency, nickels, cents	109.42	Deposits of U.S. disbursing officers	
Specie	9,558.65		
Legal-tender notes	1,000.00	Notes and bills rediscounted	3,500.00
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	117,373.57	Total	117,373.57

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Trenton National Bank, Trenton.

WILLIAM E. AUSTIN, *President.* No. 4933. R. M. COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$247,995.97	Capital stock paid in	$75,000.00
Overdrafts	11,429.16		
U. S. bonds to secure circulation	25,000.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,257.67
U. S. bonds on hand		National-bank notes outstanding	22,070.00
Premiums on U. S. bonds		State bank notes outstanding	
Stocks, securities, etc	11,345.64		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	1,416.24	Due to other national banks	
Due from other national banks		Due to State banks and bankers	4,191.70
Due from State banks and bankers			
Due from approved reserve agents	11,366.06	Dividends unpaid	15,480.00
Checks and other cash items	349.10		
Exchanges for clearing house		Individual deposits	211,003.10
Bills of other national banks	175.00	United States deposits	
Fractional currency, nickels, cents	201.00	Deposits of U. S. disbursing officers	
Specie	14,400.80		
Legal-tender notes	1,220.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,103.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	334,002.47	Total	334,002.47

Marshall National Bank, Unionville.

HUGH D. MARSHALL, *President.* No. 3068. N. B. MARSHALL, *Cashier.*

Loans and discounts	$95,181.03	Capital stock paid in	$50,000.00
Overdrafts	3,504.22		
U. S. bonds to secure circulation	15,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,892.29
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	5,556.21	Dividends unpaid	
Checks and other cash items	856.42		
Exchanges for clearing house		Individual deposits	70,687.92
Bills of other national banks	2,075.00	United States deposits	
Fractional currency, nickels, cents	81.83	Deposits of U. S. disbursing officers	
Specie	10,590.50		
Legal-tender notes	6,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	146,020.21	Total	146,020.21

National Bank, Unionville.

DAVID W. POLLOCK, *President.* No. 3137. F. H. WENTWORTH, *Cashier.*

Loans and discounts	$107,173.58	Capital stock paid in	$50,000.00
Overdrafts	16.75		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,789.74
U. S. bonds on hand		National bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	24,652.85	Dividends unpaid	
Checks and other cash items	3,322.64		
Exchanges for clearing house		Individual deposits	84,870.44
Bills of other national banks	3,750.00	United States deposits	
Fractional currency, nickels, cents	31.86	Deposits of U. S. disbursing officers	
Specie	1,900.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	159,910.18	Total	159,910.18

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First National Bank, Webb City.

JOHN C. GUINN, *President.* No. 4475. C. W. DAUGHERTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$35,760.91	Capital stock paid in	$50,000.00
Overdrafts	92.29		
U. S. bonds to secure circulation	12,500.00	Surplus fund	302.15
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,198.83
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,125.00	State-bank notes outstanding	
Stocks, securities, etc	2,214.55		
Bank'g house, furniture, and fixtures	12,201.06	Due to other national banks	
Other real estate and mortg's owned	430.99	Due to State banks and bankers	
Due from other national banks	521.32		
Due from State banks and bankers	1,218.72	Dividends unpaid	
Due from approved reserve agents	2,161.32		
Checks and other cash items	13.85		
Exchanges for clearing house		Individual deposits	14,825.74
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	24.86	Deposits of U. S. disbursing officers	
Specie	7,449.35		
Legal-tender notes	800.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	77,576.72	Total	77,576.72

First National Bank, West Plains.

MICHAEL BRAND, *President.* No. 5036. H. T. SMITH, *Cashier.*

Loans and discounts	$54,638.92	Capital stock paid in	$50,000.00
Overdrafts	522.80		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,652.02
U. S. bonds on hand		National-bank notes outstanding	11,215.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc	1,459.03		
Bank'g house, furniture, and fixtures	5,588.12	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	238.81
Due from other national banks	7,316.55		
Due from State banks and bankers	11,099.58	Dividends unpaid	
Due from approved reserve agents	23,065.13		
Checks and other cash items	12.59		
Exchanges for clearing house		Individual deposits	63,403.49
Bills of other national banks	140.00	United States deposits	
Fractional currency, nickels, cents	40.10	Deposits of U. S. disbursing officers	
Specie	5,806.50		
Legal-tender notes	3,508.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	127,509.32	Total	127,509.32

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MONTANA.

Big Timber National Bank, Big Timber.

JOSEPH D. RADFORD, *President.* No. 4932. J. A. HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$96,351.75	Capital stock paid in	$50,000.00
Overdrafts	2,176.16		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,529.96
U. S. bonds on hand		National-bank notes outstanding	10,700.00
Premiums on U. S. bonds	943.75	State-bank notes outstanding	
Stocks, securities, etc	8,631.93		
Bank'g house, furniture, and fixtures	1,389.28		
Other real estate and mortg's owned	6,198.06	Due to other national banks	3,187.86
Due from other national banks	5,767.16	Due to State banks and bankers	
Due from State banks and bankers	157.29		
Due from approved reserve agents	11,212.70	Dividends unpaid	
Checks and other cash items	213.82		
Exchanges for clearing house		Individual deposits	70,489.88
Bills of other national banks	485.00	United States deposits	
Fractional currency, nickels, cents	4.25	Deposits of U.S. disbursing officers	
Specie	5,319.05		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	557.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	154,907.70	Total	154,907.70

First National Bank, Billings.

P. B. MOSS, *President.* No. 3097. ——, *Cashier.*

Loans and discounts	$267,111.00	Capital stock paid in	$150,000.00
Overdrafts	13,586.18		
U. S. bonds to secure circulation	37,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,263.32
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	85,842.59		
Bank'g house, furniture, and fixtures	17,000.00		
Other real estate and mortg's owned	32,366.18	Due to other national banks	7,631.60
Due from other national banks	5,624.57	Due to State banks and bankers	465.10
Due from State banks and bankers	872.17		
Due from approved reserve agents	14,539.08	Dividends unpaid	
Checks and other cash items	632.70		
Exchanges for clearing house		Individual deposits	265,991.05
Bills of other national banks	205.00	United States deposits	
Fractional currency, nickels, cents		Deposits of U.S. disbursing officers	
Specie	1,777.10		
Legal-tender notes	6,657.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	22,500.00
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.	200.00	Liabilities other than those above stated	
Total	485,601.07	Total	485,601.07

Yellowstone National Bank, Billings.

A. L. BABCOCK, *President.* No. 4593. G. A. GRIGGS, *Cashier.*

Loans and discounts	$152,473.71	Capital stock paid in	$45,000.00
Overdrafts	9,324.64	Capital stock not certified	5,000.00
U. S. bonds to secure circulation	12,500.00		
U. S. bonds to secure deposits		Surplus fund	10,000.00
U. S. bonds on hand		Undivided profits, less current expenses and taxes paid	5,831.19
Premiums on U. S. bonds		National-bank notes outstanding	11,250.00
Stocks, securities, etc	15,370.72	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	12,305.16		
Other real estate and mortg's owned	1,500.00	Due to other national banks	379.91
Due from other national banks	12,829.17	Due to State banks and bankers	
Due from State banks and bankers	1,093.45		
Due from approved reserve agents	17,834.37	Dividends unpaid	
Checks and other cash items	2,545.58		
Exchanges for clearing house		Individual deposits	200,032.15
Bills of other national banks	499.00	United States deposits	
Fractional currency, nickels, cents	80.95	Deposits of U.S. disbursing officers	
Specie	14,074.00		
Legal-tender notes	39,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	15,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	292,493.25	Total	292,493.25

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MONTANA.

Bozeman National Bank, Bozeman.

C. W. HOFFMAN, *President.* No. 2803. PETER KOCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$230,877.92	Capital stock paid in	$50,000.00
Overdrafts	3,233.40		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,797.75
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	40,694.60		
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned	9,000.00	Due to other national banks	
Due from other national banks	10,677.85	Due to State banks and bankers	129.20
Due from State banks and bankers			
Due from approved reserve agents	10,917.75	Dividends unpaid	
Checks and other cash items	243.51		
Exchanges for clearing house		Individual deposits	297,218.92
Bills of other national banks	5,364.00	United States deposits	
Fractional currency, nickels, cents	59.20	Deposits of U. S. disbursing officers	
Specie	24,765.14		
Legal-tender notes	25,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	376,395.87	Total	376,395.87

Commercial National Bank, Bozeman.

HENRY ELLING, *President.* No. 4968. GEORGE L. RAMSEY, *Cashier.*

Loans and discounts	$133,094.45	Capital stock paid in	$50,000.00
Overdrafts	2,991.38		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,721.71
U. S. bonds on hand		National bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc	36,485.84		
Bank'g house, furniture, and fixtures	1,900.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	24,912.69	Due to State banks and bankers	1,185.06
Due from State banks and bankers	3,650.47		
Due from approved reserve agents	22,815.63	Dividends unpaid	
Checks and other cash items	64.75		
Exchanges for clearing house		Individual deposits	258,526.79
Bills of other national banks	4,211.00	United States deposits	
Fractional currency, nickels, cents	44.95	Deposits of U. S. disbursing officers	
Specie	12,199.90		
Legal-tender notes	80,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	336,683.56	Total	336,683.56

First National Bank, Butte.

HIRAM KNOWLES, *President.* No. 2566. ANDREW J. DAVIS, *Cashier.*

Loans and discounts	$1,457,414.74	Capital stock paid in	$200,000.00
Overdrafts	200,033.73		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	421,216.43
U. S. bonds on hand	100,000.00	National-bank notes outstanding	44,600.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	192,699.63		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	27,755.72	Due to other national banks	59,367.28
Due from other national banks	132,187.33	Due to State banks and bankers	20,364.86
Due from State banks and bankers	54,909.01		
Due from approved reserve agents	321,473.24	Dividends unpaid	2,500.00
Checks and other cash items	8,576.37		
Exchanges for clearing house		Individual deposits	2,303,338.75
Bills of other national banks	71,590.00	United States deposits	
Fractional currency, nickels, cents	835.55	Deposits of U. S. disbursing officers	
Specie	323,662.00		
Legal-tender notes	118,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	3,071,387.32	Total	3,071,387.32

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MONTANA.

Silver Bow National Bank, Butte.

O. K. LEWIS, *President.* No. 4283. FAYETTE HARRINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$163,273.71	Capital stock paid in	$100,000.00
Overdrafts	50,694.96		
U. S. bonds to secure circulation	25,000.00	Surplus fund	2,700.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,233.00
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,550.00	State-bank notes outstanding	
Stocks, securities, etc	10,783.21		
Bank'g house, furniture, and fixtures	4,819.91		
Other real estate and mortg's owned	3,000.00	Due to other national banks	2,028.10
Due from other national banks	2,240.95	Due to State banks and bankers	
Due from State banks and bankers	2,490.24		
Due from approved reserve agents	11,550.48	Dividends unpaid	
Checks and other cash items	4,496.70		
Exchanges for clearing house		Individual deposits	213,003.87
Bills of other national banks	3,725.00	United States deposits	
Fractional currency, nickels, cents	171.66	Deposits of U.S. disbursing officers	
Specie	44,678.15		
Legal-tender notes	20,865.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	351,464.97	Total	351,464.97

First National Bank, Dillon.

B. F. WHITE, *President.* No. 3120. O. KLEMM, *Cashier.*

Loans and discounts	$323,296.26	Capital stock paid in	$50,000.00
Overdrafts	16,255.14		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	17,126.99
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	66,535.12		
Bank'g house, furniture, and fixtures	12,500.00		
Other real estate and mortg's owned	6,000.00	Due to other national banks	6,614.54
Due from other national banks	75,496.11	Due to State banks and bankers	1,766.78
Due from State banks and bankers	10,461.35		
Due from approved reserve agents	86,907.11	Dividends unpaid	
Checks and other cash items	2,599.00		
Exchanges for clearing house		Individual deposits	571,867.78
Bills of other national banks	4,879.00	United States deposits	
Fractional currency, nickels, cents	23.00	Deposits of U.S. disbursing officers	
Specie	32,617.50		
Legal-tender notes	18,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	668,632.09	Total	668,632.09

Stockmen's National Bank, Fort Benton.

JNO. W. POWER, *President.* No. 4194. CHAS. E. DUER, *Cashier.*

Loans and discounts	$329,006.17	Capital stock paid in	$100,000.00
Overdrafts	3,812.56		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,731.38
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	77,544.61		
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Due to other national banks	1,473.36
Due from other national banks	32,116.22	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	96,656.36	Dividends unpaid	
Checks and other cash items	93.33		
Exchanges for clearing house		Individual deposits	452,193.61
Bills of other national banks	1,945.00	United States deposits	
Fractional currency, nickels, cents	44.10	Deposits of U.S. disbursing officers	
Specie	21,555.00		
Legal-tender notes	15,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	609,898.35	Total	609,898.35

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MONTANA.

First National Bank, Great Falls.

G. T. CURTIS, *President.* No. 3525. H. H. MATTESON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$532,952.24	Capital stock paid in	$200,000.00
Overdrafts	3,719.13		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,252.13
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	16,578.66		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	28,709.26	Due to other national banks	9,547.18
Due from other national banks	16,773.09	Due to State banks and bankers	48,092.32
Due from State banks and bankers	4,232.18		
Due from approved reserve agents	70,808.76	Dividends unpaid	32.00
Checks and other cash items	306.75		
Exchanges for clearing house		Individual deposits	381,694.49
Bills of other national banks	3,500.00	United States deposits	
Fractional currency, nickels, cents	428.55	Deposits of U.S. disbursing officers	
Specie	66,157.00		
Legal-tender notes	13,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	85,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	2.50	Liabilities other than those above stated	
Total	822,418.12	Total	822,418.12

Great Falls National Bank, Great Falls.

R. S. FORD, *President.* No. 4541. E. B. WEIRICK, *Cashier.*

Loans and discounts	$263,152.07	Capital stock paid in	$125,000.00
Overdrafts	1,209.69		
U. S. bonds to secure circulation	50,000.00	Surplus fund	7,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,959.28
U. S. bonds on hand		National-bank notes outstanding	44,200.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	17,845.89		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	6,140.00	Due to other national banks	
Due from other national banks	27,794.24	Due to State banks and bankers	100.00
Due from State banks and bankers	1,075.17		
Due from approved reserve agents	27,019.66	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house	1,299.21	Individual deposits	261,398.65
Bills of other national banks	809.00	United States deposits	
Fractional currency, nickels, cents	128.65	Deposits of U.S. disbursing officers	
Specie	22,614.35		
Legal-tender notes	21,820.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	451,157.93	Total	451,157.93

Northwestern National Bank, Great Falls.

WILLIAM G. CONRAD, *President.* No. 2476. B. D. HATCHER, *Cashier.*

Loans and discounts	$569,177.22	Capital stock paid in	$250,000.00
Overdrafts	4,515.57		
U. S. bonds to secure circulation	50,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,570.35
U. S. bonds on hand		National-bank notes outstanding	44,550.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	102,637.25		
Bank'g house, furniture, and fixtures	3,633.11		
Other real estate and mortg's owned	34,846.46	Due to other national banks	12,323.64
Due from other national banks	30,573.72	Due to State banks and bankers	3,005.16
Due from State banks and bankers	2,823.65		
Due from approved reserve agents	63,820.81	Dividends unpaid	
Checks and other cash items	449.77		
Exchanges for clearing house	498.18	Individual deposits	726,328.47
Bills of other national banks	4,720.00	United States deposits	
Fractional currency, nickels, cents	668.83	Deposits of U.S. disbursing officers	
Specie	91,039.55		
Legal-tender notes	119,165.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,208.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,080,777.62	Total	1,080,777.62

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MONTANA.

American National Bank, Helena.

THOMAS C. POWER, *President.* No. 4396. A. C. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$674,453.85	Capital stock paid in	$200,000.00
Overdrafts	20,775.40		
U. S. bonds to secure circulation	50,000.00	Surplus fund	12,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,401.94
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	13,224.80		
Bank'g house, furniture, and fixtures	9,000.00	Due to other national banks	51,494.24
Other real estate and mortg's owned		Due to State banks and bankers	50,017.47
Due from other national banks	8,834.69		
Due from State banks and bankers	2,296.49	Dividends unpaid	
Due from approved reserve agents	134,108.75		
Checks and other cash items	2,187.97	Individual deposits	633,368.51
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,800.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	90.21		
Specie	62,760.00	Notes and bills rediscounted	
Legal-tender notes	20,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	1,006,782.16	Total	1,006,782.16

Merchants' National Bank, Helena.

L. H. HERSHFIELD, *President.* No. 2732. ——, *Cashier.*

Loans and discounts	$1,353,635.40	Capital stock paid in	$350,000.00
Overdrafts	56,758.12		
U. S. bonds to secure circulation	55,600.00	Surplus fund	70,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	72,319.61
U. S. bonds on hand		National-bank notes outstanding	50,040.00
Premiums on U. S. bonds	3,500.00	State-bank notes outstanding	
Stocks, securities, etc	98,905.18		
Bank'g house, furniture, and fixtures	100,539.54	Due to other national banks	119,899.68
Other real estate and mortg's owned	14,567.49	Due to State banks and bankers	50,432.45
Due from other national banks	28,350.49		
Due from State banks and bankers	14,291.56	Dividends unpaid	
Due from approved reserve agents	264,802.63		
Checks and other cash items	3,221.49	Individual deposits	1,349,813.66
Exchanges for clearing house	3,482.50	United States deposits	25,925.08
Bills of other national banks	15,900.00	Deposits of U.S. disbursing officers	22,907.92
Fractional currency, nickels, cents	194.00		
Specie	29,738.00	Notes and bills rediscounted	
Legal-tender notes	65,000.00	Bills payable	50,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,502.00	Liabilities other than those above stated	
Due from Treasurer U. S.	350.00		
Total	2,161,338.40	Total	2,161,338.40

Montana National Bank, Helena.

T. A. MARLOW, *President.* No. 2813. ALBERT L. SMITH, *Cashier.*

Loans and discounts	$931,560.85	Capital stock paid in	$500,000.00
Overdrafts	2,537.91		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	26,073.02
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	106,451.04		
Bank'g house, furniture, and fixtures	103,600.00	Due to other national banks	97,819.94
Other real estate and mortg's owned	29,650.00	Due to State banks and bankers	30,190.69
Due from other national banks	26,649.47		
Due from State banks and bankers	9,616.53	Dividends unpaid	
Due from approved reserve agents	230,597.59		
Checks and other cash items	3,339.15	Individual deposits	849,264.23
Exchanges for clearing house	3,731.84	United States deposits	
Bills of other national banks	19,569.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	285.50		
Specie	102,909.00	Notes and bills rediscounted	
Legal-tender notes	80,600.00	Bills payable	55,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	1,703,347.88	Total	1,703,347.88

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First National Bank, Kalispell.

G. H. ADAMS, *President.* No. 4586. W. C. WHIPPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$87,160.55	Capital stock paid in	$50,000.00
Overdrafts	3,057.17		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,579.11
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,375.00	State-bank notes outstanding	
Stocks, securities, etc	12,394.36		
Bank'g house, furniture, and fixtures	11,859.31	Due to other national banks	
Other real estate and mortg's owned	9,825.77	Due to State banks and bankers	181.53
Due from other national banks	12,238.33		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	6,050.36		
Checks and other cash items	378.90	Individual deposits	96,833.12
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,000.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	101.51		
Specie	9,240.00	Notes and bills rediscounted	
Legal-tender notes	6,100.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	173,843.76	Total	173,843.76

Conrad National Bank, Kalispell.

CHAS. E. CONRAD, *President.* No. 4803. W. A. CONRAD, *Cashier.*

Loans and discounts	$219,396.92	Capital stock paid in	$125,000.00
Overdrafts	3,156.62		
U. S. bonds to secure circulation	31,250.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,760.55
U. S. bonds on hand		National-bank notes outstanding	28,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	39,827.09		
Bank'g house, furniture, and fixtures	44,804.85		
Other real estate and mortg's owned	7,145.08	Due to other national banks	2,874.09
Due from other national banks	5,777.09	Due to State banks and bankers	744.59
Due from State banks and bankers	112.38		
Due from approved reserve agents	23,966.65	Dividends unpaid	
Checks and other cash items	380.99		
Exchanges for clearing house		Individual deposits	203,536.04
Bills of other national banks	2,025.00	United States deposits	
Fractional currency, nickels, cents	56.60	Deposits of U.S. disbursing officers	
Specie	11,616.00		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,400.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	394,915.27	Total	394,915.27

National Park Bank, Livingston.

E. H. TALCOTT, *President.* No. 3605. J. C. VILAS, *Cashier.*

Loans and discounts	$302,740.36	Capital stock paid in	$100,000.00
Overdrafts	1,900.71		
U. S. bonds to secure circulation	25,000.00	Surplus fund	12,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,489.78
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	950.00	State-bank notes outstanding	
Stocks, securities, etc	21,666.82		
Bank'g house, furniture, and fixtures	19,368.82		
Other real estate and mortg's owned	16,405.14	Due to other national banks	371.07
Due from other national banks	30,739.65	Due to State banks and bankers	
Due from State banks and bankers	540.38		
Due from approved reserve agents	49,230.61	Dividends unpaid	135.00
Checks and other cash items	1,665.52		
Exchanges for clearing house		Individual deposits	359,139.41
Bills of other national banks	1,105.00	United States deposits	
Fractional currency, nickels, cents		Deposits of U.S. disbursing officers	
Specie	10,317.75		
Legal-tender notes	16,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,124.50		
Due from Treasurer U. S.	380.00	Liabilities other than those above stated	
Total	499,135.26	Total	499,135.26

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MONTANA.

First National Bank, Miles City.

W. B. JORDAN, *President.* No. 2752. H. B. WILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$349,355.72	Capital stock paid in	$50,000.00
Overdrafts	6,684.79		
U. S. bonds to secure circulation	12,500.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,404.75
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc	9,036.51		
Bank'g house, furniture, and fixtures	12,000.00	Due to other national banks	1,115.68
Other real estate and mortg's owned	10,250.00	Due to State banks and bankers	1,029.88
Due from other national banks	5,096.57		
Due from State banks and bankers	34,399.19	Dividends unpaid	
Due from approved reserve agents	44,808.99		
Checks and other cash items	262.25		
Exchanges for clearing house		Individual deposits	338,202.18
Bills of other national banks	1,520.00	United States deposits	
Fractional currency, nickels, cents	69.87	Deposits of U.S. disbursing officers	
Specie	14,202.10		
Legal-tender notes	7,004.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	509,002.49	Total	509,002.49

State National Bank, Miles City.

AARON HERSHFIELD, *President.* No. 5015. LEO C. HARMON, *Cashier.*

Loans and discounts	$303,219.90	Capital stock paid in	$80,000.00
Overdrafts	57.16		
U. S. bonds to secure circulation	20,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,334.33
U. S. bonds on hand		National-bank notes outstanding	18,000.00
Premiums on U. S. bonds	2,525.00	State-bank notes outstanding	
Stocks, securities, etc	16,896.79		
Bank'g house, furniture, and fixtures	1,971.65		
Other real estate and mortg's owned	2,050.00	Due to other national banks	853.57
Due from other national banks	14,869.21	Due to State banks and bankers	424.66
Due from State banks and bankers	3,811.62		
Due from approved reserve agents	63,413.93	Dividends unpaid	
Checks and other cash items	638.89		
Exchanges for clearing house		Individual deposits	340,530.54
Bills of other national banks	680.00	United States deposits	
Fractional currency, nickels, cents	28.80	Deposits of U.S. disbursing officers	
Specie	10,251.05		
Legal-tender notes	7,565.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.	264.00	Liabilities other than those above stated	
Total	450,143.10	Total	450,143.10

First National Bank, Missoula.

A. B. HAMMOND, *President.* No. 2106. JOHN M. KEITH, *Cashier.*

Loans and discounts	$315,729.57	Capital stock paid in	$150,000.00
Overdrafts	21,216.44		
U. S. bonds to secure circulation	37,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	21,045.00
U. S. bonds on hand		National-bank notes outstanding	33,200.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	120,064.70		
Bank'g house, furniture, and fixtures	65,000.00		
Other real estate and mortg's owned	29,953.29	Due to other national banks	504.00
Due from other national banks	77,087.58	Due to State banks and bankers	
Due from State banks and bankers	12,583.93		
Due from approved reserve agents	59,242.14	Dividends unpaid	
Checks and other cash items	1,568.84		
Exchanges for clearing house		Individual deposits	621,088.44
Bills of other national banks	14,881.00	United States deposits	
Fractional currency, nickels, cents	912.45	Deposits of U.S. disbursing officers	
Specie	88,960.00		
Legal-tender notes	30,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,137.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	875,837.44	Total	875,837.44

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MONTANA.

Western Montana National Bank, Missoula.

FERD KENNETT, *President.* No. 3905. G. A. WOLF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$136,600.18	**Capital stock paid in**	$75,000.00
Overdrafts	5,350.40		
U. S. bonds to secure circulation	20,000.00	Surplus fund	10,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,641.50
U. S. bonds on hand	5,000.00	National-bank notes outstanding	16,900.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	46,503.51		
Bank'g house, furniture, and fixtures	35,000.00		
Other real estate and mortg's owned	9,113.82	Due to other national banks	695.58
Due from other national banks	10,940.12	Due to State banks and bankers	
Due from State banks and bankers	26,206.64		
Due from approved reserve agents	17,512.24	Dividends unpaid	
Checks and other cash items	3,383.06		
Exchanges for clearing house		Individual deposits	268,613.63
Bills of other national banks	5,915.00	United States deposits	
Fractional currency, nickels, cents	81.75	Deposits of U.S. disbursing officers	
Specie	24,795.00		
Legal-tender notes	40,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	875.00		
Due from Treasurer U. S	73.99	**Liabilities other than those above stated**	
Total	377,350.71	Total	377,350.71

First National Bank, Philipsburg.

JOSEPH A. HYDE, *President.* No. 4658. JAMES H. KING, *Cashier.*

Loans and discounts	$38,665.64	Capital stock paid in	$50,000.00
Overdrafts	8,810.65		
U. S. bonds to secure circulation	12,500.00	**Surplus fund**	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16,025.06
U. S. bonds on hand		National-bank notes outstanding	9,550.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	27,272.15		
Bank'g house, furniture, and fixtures	23,585.39		
Other real estate and mortg's owned	1,063.52	Due to other national banks	
Due from other national banks	14,697.79	Due to State banks and bankers	
Due from State banks and bankers	7,377.82		
Due from approved reserve agents	465.12	**Dividends unpaid**	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	81,329.07
Bills of other national banks	1,040.00	United States deposits	
Fractional currency, nickels, cents	102.55	Deposits of U.S. disbursing officers	
Specie	16,761.00		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	477.50		
Due from Treasurer U. S	85.00	Liabilities other than those above stated	
Total	156,904.13	Total	156,904.13

Merchants and Miners' National Bank, Philipsburg.

A. A. MCDONALD, *President.* No. 4843. C. H. ESHBAUGH, *Cashier.*

Loans and discounts	$87,246.77	Capital stock paid in	$50,000.00
Overdrafts	17,148.54		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,500.00
U. S. bonds to secure deposits		**Undivided profits, less current expenses and taxes paid**	2,386.76
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,225.00	State-bank notes outstanding	
Stocks, securities, etc	9,685.54		
Bank'g house, furniture, and fixtures	3,101.73		
Other real estate and mortg's owned	4,282.70	Due to other national banks	
Due from other national banks	16,693.26	Due to State banks and bankers	
Due from State banks and bankers	1,858.91		
Due from approved reserve agents	2,518.42	Dividends unpaid	
Checks and other cash items	194.24		
Exchanges for clearing house	150.00	**Individual deposits**	109,541.75
Bills of other national banks	1,185.00	**United States deposits**	
Fractional currency, nickels, cents	57.05	**Deposits of U.S. disbursing officers**	
Specie	13,583.85		
Legal-tender notes	3,685.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	175,678.51	Total	175,678.51

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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	$301,540.78	Capital stock paid in	$200,000.00
Overdrafts	634.08		
U. S. bonds to secure circulation	50,000.00	Surplus fund	33,119.60
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	39,498.25
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	37,555.01		
Bank's house, furniture, and fixtures	4,829.68	Due to other national banks	109.98
Other real estate and mortg's owned	2,900.00	Due to State banks and bankers	
Due from other national banks	41,162.94		
Due from State banks and bankers	1,552.79	Dividends unpaid	
Due from approved reserve agents	16,984.47		
Checks and other cash items	75.00	Individual deposits	159,834.76
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,245.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	70.60		
Specie	18,471.90	Notes and bills rediscounted	
Legal-tender notes	1,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	4,209.66
Due from Treasurer U. S.			
Total	481,772.25	Total	481,772.25

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NEBRASKA.

First National Bank, Albion.

CHAS. E. WEST, *President.* No. 3960. F. S. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$62,145.68	Capital stock paid in	$60,000.00
Overdrafts	3,555.05		
U. S. bonds to secure circulation	15,000.00	Surplus fund	9,700.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds	1,335.95	State-bank notes outstanding	
Stocks, securities, etc	2,212.47		
Bank'g house, furniture, and fixtures	24,092.92	Due to other national banks	
Other real estate and mortg's owned	1,578.25	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	5,512.91	Dividends unpaid	74.00
Checks and other cash items	3,375.63		
Exchanges for clearing house		Individual deposits	37,576.30
Bills of other national banks	560.00	United States deposits	
Fractional currency, nickels, cents	10 39	Deposits of U. S. disbursing officers	
Specie	5,590.55		
Legal-tender notes	605.00	Notes and bills rediscounted	2,399.50
U. S. certificates of deposit		Bills payable	3,000.00
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	126,249.80	Total	126,229.80

Albion National Bank, Albion.

M. B. THOMPSON, *President.* No. 4173. W. BAKER, *Cashier.*

Loans and discounts	$72,742.42	Capital stock paid in	$50,000.00
Overdrafts	677.74		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,250.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	114.52
U. S. bonds on hand		National-bank notes outstanding	11,220.00
Premiums on U. S. bonds	875.00	State-bank notes outstanding	
Stocks, securities, etc	3,346.23		
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned	3,977.19	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers	142.80		
Due from approved reserve agents	15,790.31	Dividends unpaid	15.00
Checks and other cash items	555.50		
Exchanges for clearing house		Individual deposits	51,688.99
Bills of other national banks	5.00	United States deposits	
Fractional currency, nickels, cents	171.72	Deposits of U. S. disbursing officers	
Specie	3,617.10		
Legal-tender notes	1,325.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	116,288.51	Total	116,288.51

First National Bank, Alliance.

W. A. HAMPTON, *President.* No. 4226. R. M. HAMPTON, *Cashier.*

Loans and discounts	$97,414.15	Capital stock paid in	$50,000.00
Overdrafts	8,088.25		
U. S. bonds to secure circulation	12,500.00	Surplus fund	7,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	854.47
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	13,219.07		
Other real estate and mortg's owned	755.93	Due to other national banks	
Due from other national banks	2,799.90	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	14,240.82	Dividends unpaid	
Checks and other cash items	10.93		
Exchanges for clearing house		Individual deposits	78,989.58
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	10.00	Deposits of U. S. disbursing officers	
Specie	1,900.00		
Legal-tender notes	1,090.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	2.50	Liabilities other than those above stated	
Total	153,094.05	Total	153,094.05

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NEBRASKA.

First National Bank, Alma.

A. L. BURR, *President.* No. 3580. —— —— *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$84,139.63	Capital stock paid in	$50,000.00
Overdrafts	498.97		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,279.04
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	23,792.12		
Bank'g house, furniture, and fixtures	11,741.36		
Other real estate and mortg's owned	8,489.93	Due to other national banks	1,648.48
Due from other national banks		Due to State banks and bankers	337.38
Due from State banks and bankers			
Due from approved reserve agents	1,070.47	Dividends unpaid	
Checks and other cash items	252.00		
Exchanges for clearing house		Individual deposits	50,060.72
Bills of other national banks	275.00	United States deposits	
Fractional currency, nickels, cents	3.03	Deposits of U.S. disbursing officers	
Specie	2,898.61		
Legal-tender notes	3,870.00	Notes and bills rediscounted	33,500.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	150,093.62	Total	150,093.62

First National Bank, Arlington.

G. H. JEWETT, *President.* No. 4583. WM. D. BADGER, *Cashier.*

Loans and discounts	$60,016.58	Capital stock paid in	$50,000.00
Overdrafts	3,377.99		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,295.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,083.77
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	3,372.51		
Other real estate and mortg's owned	1,000.00	Due to other national banks	145.21
Due from other national banks	441.29	Due to State banks and bankers	
Due from State banks and bankers	25.74		
Due from approved reserve agents	246.93	Dividends unpaid	15.00
Checks and other cash items	9.58		
Exchanges for clearing house		Individual deposits	13,007.32
Bills of other national banks	93.00	United States deposits	
Fractional currency, nickels, cents	28.48	Deposits of U.S. disbursing officers	
Specie	621.70		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	4,500.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	82,296.30	Total	82,296.30

National Bank, Ashland.

J. J. BROWN, *President.* No. 2921. F. E. WHITE, *Cashier.*

Loan and discounts	$69,599.12	Capital stock paid in	$60,000.00
Overdrafts	175.56		
U. S. bonds to secure circulation	15,000.00	Surplus fund	8,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,683.18
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,167.26		
Bank'g house, furniture, and fixtures	5,500.00		
Other real estate and mortg's owned	5,500.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	7,334.31	Dividends unpaid	
Checks and other cash items	4.60		
Exchanges for clearing house		Individual deposits	25,073.15
Bills of other national banks	290.00	United States deposits	
Fractional currency, nickels, cents	9.93	Deposits of U.S. disbursing officers	
Specie	3,855.55		
Legal-tender notes	1,145.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	110,256.33	Total	110,256.33

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NEBRASKA.

First National Bank, Auburn.

CHURCH HOWE, *President.* No. 3343. W. H. HAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$70,922.22	Capital stock paid in	$50,000.00
Overdrafts	470.65		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,153.22
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,200.00	State-bank notes outstanding	
Stocks, securities, etc	499.96		
Bank'g house, furniture, and fixtures	14,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	16,875.05	Due to State banks and bankers	3,318.21
Due from State banks and bankers			
Due from approved reserve agents	14,051.93	Dividends unpaid	
Checks and other cash items	1,537.59		
Exchanges for clearing house		Individual deposits	71,159.79
Bills of other national banks	175.00	United States deposits	
Fractional currency, nickels, cents	182.52	Deposits of U. S. disbursing officers	
Specie	13,450.80		
Legal-tender notes	1,453.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	147,881.22	Total	147,881.22

Carson National Bank, Auburn.

J. L. CARSON, *President.* No. 3628. E. M. BOYD, *Cashier*

Loans and discounts	$72,799.17	Capital stock paid in	$60,000.00
Overdrafts	388.67		
U. S. bonds to secure circulation	30,000.00	Surplus fund	7,710.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,914.03
U. S. bonds on hand		National-bank notes outstanding	26,700.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,720.23		
Bank'g house, furniture, and fixtures	12,648.97		
Other real estate and mortg's owned	3,000.00	Due to other national banks	146.71
Due from other national banks	3,679.75	Due to State banks and bankers	
Due from State banks and bankers	5,507.28		
Due from approved reserve agents	22,183.14	Dividends unpaid	
Checks and other cash items	2,115.31		
Exchanges for clearing house		Individual deposits	83,783.84
Bills of other national banks	1,085.00	United States deposits	
Fractional currency, nickels, cents	100.06	Deposits of U. S. disbursing officers	
Specie	11,677.00		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	181,254.58	Total	181,254.58

First National Bank, Aurora.

WILLIAM GLOVER, *President.* No. 2897. C. J. FARNEY, *Cashier.*

Loans and discounts	$72,208.89	Capital stock paid in	$50,000.00
Overdrafts	3,571.73		
U. S. bonds to secure circulation	13,000.00	Surplus fund	3,800.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,312.83
U. S. bonds on hand		National-bank notes outstanding	11,470.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	546.01		
Bank'g house, furniture, and fixtures	11,610.00		
Other real estate and mortg's owned	7,188.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	2,350.42	Dividends unpaid	
Checks and other cash items	70.99		
Exchanges for clearing house		Individual deposits	44,896.88
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	7.17	Deposits of U. S. disbursing officers	
Specie	1,905.00		
Legal-tender notes	448.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	573.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	113,479.71	Total	113,479.71

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NEBRASKA.

Beatrice National Bank, Beatrice.

J. B. WESTON, *President.* No. 3081. H. H. WAITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$214,835 36	Capital stock paid in	$50,000.00
Overdrafts	566.95		
U. S. bonds to secure circulation	12,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	19,594.40
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	28,311.29		
Bank'g house, furniture, and fixtures	2,500.00	Due to other national banks	853.41
Other real estate and mortg's owned	9,417.96	Due to State banks and bankers	8,780.26
Due from other national banks	3.52		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	58,075.01		
Checks and other cash items	848.72	Individual deposits	223,409.79
Exchanges for clearing house		United States deposits	
Bills of other national banks	500.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	786.55		
Specie	14,710.00	Notes and bills rediscounted	
Legal-tender notes	20,330.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	363,887.86	Total	363,887.86

German National Bank, Beatrice.

ANDREW W. NICKELL, *President.* No. 4148. WILLIAM A. WOLFE, *Cashier.*

Loans and discounts	$87,019.52	Capital stock paid in	$100,000.00
Overdrafts	4,387.69		
U. S. bonds to secure circulation	26,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	77.49
U. S. bonds on hand		National-bank notes outstanding	22,940.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	21,000.00		
Other real estate and mortg's owned	10,339.96	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	2,424.18	Dividends unpaid	
Checks and other cash items	190.60		
Exchanges for clearing house		Individual deposits	31,820.61
Bills of other national banks	330.00	United States deposits	
Fractional currency, nickels, cents	61.65	Deposits of U. S. disbursing officers	
Specie	6,587.50		
Legal-tender notes	350.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	1,147.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	159,838.10	Total	159,838.10

First National Bank, Beaver City.

T. M. DAVIS, *President.* No 3619. C. E. V. SMITH, *Cashier.*

Loans and discounts	$82,105.94	Capital stock paid in	$50,000.00
Overdrafts	935.77		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,300.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	923.20
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	12,419.86		
Other real estate and mortg's owned	11,528.03	Due to other national banks	
Due from other national banks	1,697.06	Due to State banks and bankers	
Due from State banks and bankers	156.15		
Due from approved reserve agents	5,166.67	Dividends unpaid	
Checks and other cash items	219.46		
Exchanges for clearing house		Individual deposits	43,684.70
Bills of other national banks	70.00	United States deposits	
Fractional currency, nickels, cents	62.22	Deposits of U. S. disbursing officers	
Specie	2,535.40		
Legal-tender notes	1,325.00	Notes and bills rediscounted	7,126.16
U. S. certificates of deposit		Bills payable	13,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	131,284.06	Total	131,284.06

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NEBRASKA.

First National Bank, Blue Hill.

HENRY GUND, *President.* No. 3419. H. KOEHLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$69,593.69	Capital stock paid in	$50,000.00
Overdrafts	397.94		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,013.53
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,337.43		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	9,389.72	Due to other national banks	
Due from other national banks		Due to State banks and bankers	3,281.97
Due from State banks and bankers			
Due from approved reserve agents	11,131.29	Dividends unpaid	
Checks and other cash items	1,170.18		
Exchanges for clearing house		Individual deposits	24,990.33
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	34.33	Deposits of U. S. disbursing officers	
Specie	3,309.75		
Legal-tender notes	609.00	Notes and bills rediscounted	5,000.00
U. S. certificates of deposit		Bills payable	7,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	120,535.83	Total	120,535.83

First National Bank, Broken Bow.

S. H. BURNHAM, *President.* No. 3449. H. G. ROGERS, *Cashier.*

Loans and discounts	$71,719.36	Capital stock paid in	$75,000.00
Overdrafts	192.41		
U. S. bonds to secure circulation	18,750.00	Surplus fund	2,100.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	16,475.00
Premiums on U. S. bonds	1,313.43	State-bank notes outstanding	
Stocks, securities, etc	12,336.47		
Bank'g house, furniture, and fixtures	8,828.67		
Other real estate and mortg's owned	27,724.22	Due to other national banks	
Due from other national banks		Due to State banks and bankers	432.52
Due from State banks and bankers			
Due from approved reserve agents	1,392.97	Dividends unpaid	
Checks and other cash items	100.62		
Exchanges for clearing house		Individual deposits	49,542.39
Bills of other national banks	80.00	United States deposits	
Fractional currency, nickels, cents	47.51	Deposits of U. S. disbursing officers	
Specie	1,925.50		
Legal-tender notes	3,295.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	148,549.91	Total	148,549.91

First National Bank, Chadron.

BARTLETT RICHARDS, *President.* No. 3823. CHAS. C. JAMESON, *Cashier.*

Loans and discounts	$78,791.94	Capital stock paid in	$50,000.00
Overdrafts	23.13		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,266.03
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	7,363.28		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	9,225.08	Due to other national banks	
Due from other national banks	5,785.92	Due to State banks and bankers	15,894.34
Due from State banks and bankers	926.72		
Due from approved reserve agents	101,068.46	Dividends unpaid	
Checks and other cash items	465.94		
Exchanges for clearing house		Individual deposits	164,513.30
Bills of other national banks	750.00	United States deposits	
Fractional currency, nickels, cents	11.70	Deposits of U. S. disbursing officers	
Specie	7,349.00		
Legal-tender notes	8,100.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	242,923.67	Total	242,923.67

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First National Bank, Columbus.

ANDREW ANDERSON, *President.* No. 2807. O. T. ROEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$191,040.13	Capital stock paid in	$100,000.00
Overdrafts	3,767.18		
U. S. bonds to secure circulation	25,000.00	Surplus fund	1,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,302.34
U. S. bonds on hand		National-bank notes outstanding	22,497.50
Premiums on U. S. bonds	1,200.00	State-bank notes outstanding	
Stocks, securities, etc	13,691.08		
Bank'g house, furniture, and fixtures	11,619.48	Due to other national banks	
Other real estate and mortg's owned	4,401.67	Due to State banks and bankers	
Due from other national banks	1,378.48		
Due from State banks and bankers	2,376.19	Dividends unpaid	
Due from approved reserve agents	15,620.22		
Checks and other cash items	654.13	Individual deposits	132,179.92
Exchanges for clearing house		United States deposits	
Bills of other national banks	265.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	94.45		
Specie	5,867.75	Notes and bills rediscounted	16,661.00
Legal-tender notes	4,100.00	Bills payable	7,500.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	565.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	281,640.76	Total	281,640.76

First National Bank, Cozad.

GEO. O. BROWN, *President.* No. 4165. T. E. BENNISON, *Cashier.*

Loans and discounts	$79,218.14	Capital stock paid in	$50,000.00
Overdrafts	424.53		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,819.46
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	7,000.00	Due to other national banks	116.20
Other real estate and mortg's owned	3,647.00	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	6,509.37		
Checks and other cash items	1.14	Individual deposits	31,836.73
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	115.71		
Specie	1,544.00	Notes and bills rediscounted	
Legal-tender notes		Bills payable	4,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	113,022.39	Total	113,022.39

First National Bank, Crete.

JOHN L. TIDBALL, *President.* No. 2706. L. H. DENISON, *Cashier.*

Loans and discounts	$103,636.83	Capital stock paid in	$60,000.00
Overdrafts	1,748.41		
U. S. bonds to secure circulation	15,000.00	Surplus fund	3,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,022.44
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds	1,300.00	State-bank notes outstanding	
Stocks, securities, etc	4,075.25		
Bank'g house, furniture, and fixtures	2,500.00	Due to other national banks	
Other real estate and mortg's owned	4,998.35	Due to State banks and bankers	
Due from other national banks	384.54		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	20,515.36		
Checks and other cash items	2,245.50	Individual deposits	90,667.94
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,511.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	113.64		
Specie	9,421.50	Notes and bills rediscounted	
Legal-tender notes	565.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	168,690.38	Total	168,690.38

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Crete National Bank, Crete.

JOHN CLAY, JR., *President.* No. 4820. FRANK H. CONNOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$45,157.79	Capital stock paid in	$50,000.00
Overdrafts	254.34		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,831.57
U. S. bonds on hand		National bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	13,960.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	110.74		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	2,250.65		
Checks and other cash items	88.25	Individual deposits	13,893.12
Exchanges for clearing house		United States deposits	
Bills of other national banks	215.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	30.82		
Specie	2,652.60	Notes and bills rediscounted	
Legal-tender notes	3,192.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	80,974.69	Total	80,974.69

First National Bank, David City.

THOMAS WOLFE, *President.* No. 2902. J. G. ROSS, *Cashier.*

Loans and discounts	$111,579.04	Capital stock paid in	$50,000.00
Overdrafts	222.34		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,744.10
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	7,360.00	Due to other national banks	
Other real estate and mortg s owned	250.00	Due to State banks and bankers	
Due from other national banks	1,527.36		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	10,960.81		
Checks and other cash items	49.66	Individual deposits	71,297.20
Exchanges for clearing house		United States deposits	
Bills of other national banks	155.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	40.09		
Specie	8,499.50	Notes and bills rediscounted	
Legal-tender notes	1,585.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	155,291.30	Total	155,291.30

Central Nebraska National Bank, David City.

WILLIAM M. BUNTING, *President.* No. 3801. GEO. R. COLTON, *Cashier.*

Loans and discounts	$131,681.28	Capital stock paid in	$50,000.00
Overdrafts	1,054.12		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,932.60
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	3,941.22	Due to other national banks	
Other real estate and mortg's owned	410.00	Due to State banks and bankers	
Due from other national banks	2,921.33		
Due from State banks and bankers	409.81	Dividends unpaid	
Due from approved reserve agents	8,119.30		
Checks and other cash items	247.83	Indivinual deposits	92,674.69
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	126.75		
Specie	9,820.65	Notes and bills rediscounted	
Legal-tender notes	2,700.00	Bills payable	10,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	187,107.29	Total	187,107.29

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City National Bank, David City.

B. O. PERKINS, *President.* No. 3934. C. O. CROSTHWAITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$64,467.99	Capital stock paid in	$50,000.00
Overdrafts	64.71		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	187.91
U. S bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,125.00	State-bank notes outstanding	
Stocks, securities, etc	5,645.38		
Bank ghouse,furniture,and fixtures	14,283.16		
Other real estate and mortg's owned	7,910.67	Due to other national banks	
Due from other national banks	132 60	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	5,055.84	Dividends unpaid	
Checks and other cash items	283.05		
Exchanges for clearing house		Individual deposits	52,401.60
Bills of other national banks	10.00	United States deposits	
Fractional currency, nickels, cents	23.06	Deposits of U. S. disbursing officers	
Specie	5,978.55		
Legal-tender notes	2,357.00	Notes and bills rediscounted	4,060.00
U. S. certificates of deposit		Bills payable	2,500.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	120,399.51	Total	120,399.51

First National Bank, Elm Creek.

WILLIAM GASLIN. *President.* No. 3999. J. M. FORRISTALL, *Cashier.*

Loans and discounts	$33,924.80	Capital stock paid in	$50,000.00
Overdrafts	92.08		
U S bonds to secure circulation	12,500.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	246.01
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,306.97		
Bank'g house,furniture and fixtures	4,311.33		
Other real estate and mortg's owned	14,281.80	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	239.72	Dividends unpaid	
Checks and other cash items	8.62		
Exchanges for clearing house		Individual deposits	7,290.20
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	35.59	Deposits of U. S. disbursing officers	
Specie	427.80		
Legal-tender notes	1,095.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	3,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	73,786.21	Total	73,786.21

First National Bank, Exeter.

H. G. SMITH, *President.* No. 3121. L. C. GILBERT, *Cashier.*

Loans and discounts	$37,212.85	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,075.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	524.50
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,125.00	State-bank notes outstanding	
Stocks, securities, etc	416.45		
Bank'g house,furniture,and fixtures	7,000.00		
Other real estate and mortg's owned	7,500.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	3,792.30	Dividends unpaid	40.00
Checks and other cash items	165.67		
Exchanges for clearing house		Individual deposits	7,182.97
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	56.25	Deposits of U. S. disbursing officers	
Specie	1,741.45		
Legal-tender notes	500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	73,072.47	Total	73,072.47

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Exeter National Bank, Exeter.

W. H. TAYLOR, *President.* No. 3117. WM. H. WALLACE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$94,732.72	Capital stock paid in	$50,000.00
Overdrafts	39.46		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,175.10
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	1,000.00	Due to other national banks	
Due from other national banks	2,697.27	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	8,089.00	Dividends unpaid	
Checks and other cash items	71.23		
Exchanges for clearing house		Individual deposits	40,959.43
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	65.25	Deposits of U. S. disbursing officers	
Specie	3,927.10		
Legal-tender notes	700.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	129,384.53	Total	129,384.53

First National Bank, Fairbury.

D. B. CROPSEY, *President.* No. 2994. F. F. GAY, *Cashier.*

Loans and discounts	$61,969.15	Capital stock paid in	$50,000.00
Overdrafts	480.17		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	235.99
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	1,000.00		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Due to other national banks	1,534.72
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	457.63	Dividends unpaid	
Checks and other cash items	500.20		
Exchanges for clearing house		Individual deposits	29,530.94
Bills of other national banks	1,290.00	United States deposits	
Fractional currency, nickels, cents	60.50	Deposits of U. S. disbursing officers	
Specie	6,729.00		
Legal-tender notes	500.00	Notes and bills rediscounted	4,500.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	2.50	Liabilities other than those above stated	
Total	102,051.65	Total	102,051.65

First National Bank, Falls City.

S. B. MILES, *President.* No. 2746. J. H. MILES, *Cashier.*

Loans and discounts	$128,709.58	Capital stock paid in	$50,000.00
Overdrafts	971.75		
U. S. bonds to secure circulation	12,500.00	Surplus fund	14,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	38,263.16
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	7,937.76		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	1,973.37	Due to other national banks	
Due from other national banks	6,392.73	Due to State banks and bankers	
Due from State banks and bankers	87.05		
Due from approved reserve agents	4,309.50	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	70,947.31
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	6.48	Deposits of U. S. disbursing officers	
Specie	9,159.75		
Legal-tender notes	6,350.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	185,460.47	Total	185,460.47

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First National Bank, Fremont.

E. H. BARNARD, *President.* No. 1974. C. M. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$264,434.39	Capital stock paid in	$150,000.00
Overdrafts	335.12		
U. S. bonds to secure circulation	37,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,760.04
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	7,404.47		
Bank'g house, furniture, and fixtures	8,800.00	Due to other national banks	326.09
Other real estate and mortg's owned	35,293.00	Due to State banks and bankers	14,355.06
Due from other national banks	340.34		
Due from State banks and bankers	379.51	Dividends unpaid	
Due from approved reserve agents	8,816.62		
Checks and other cash items	3,100.30	Individual deposits	141,178.75
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,990.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	62.34		
Specie	18,176.35	Notes and bills rediscounted	6,000.00
Legal-tender notes	2,050.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	390,369.94	Total	390,369.94

Commercial National Bank, Fremont.

E. SCHURMAN, *President.* No. 4504. F. MCGIVERIN, *Cashier.*

Loans and discounts	$151,054.88	Capital stock paid in	$100,000.00
Overdrafts	463.64		
U. S. bonds to secure circulation	25,000.00	Surplus fund	6,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,703.77
U. S. bonds on hand		National bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	15,470.73		
Bank'g house, furniture, and fixtures	27,000.00	Due to other national banks	7,502.27
Other real estate and mortg's owned	3,500.00	Due to State banks and bankers	12,338.06
Due from other national banks	207.45		
Due from State banks and bankers	270.98	Dividends unpaid	
Due from approved reserve agents	28,330.28		
Checks and other cash items	1,267.71	Individual deposits	125,444.30
Exchanges for clearing house	623.08	United States deposits	
Bills of other national banks	1,655.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	114.85		
Specie	14,903.80	Notes and bills rediscounted	
Legal-tender notes	3,001.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	275,988.40	Total	275,988.40

Farmers and Merchants' National Bank, Fremont.

OTTO HUETTE, *President.* No. 3188. WM. E. SMAILS, *Cashier.*

Loans and discounts	$141,132.28	Capital stock paid in	$100,000.00
Overdrafts	75.94		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,173.57
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	2,100.00		
Bank'g house, furniture, and fixtures	25,886.48	Due to other national banks	
Other real estate and mortg's owned	13,484.42	Due to State banks and bankers	16,759.39
Due from other national banks			
Due from State banks and bankers	3,500.00	Dividends unpaid	
Due from approved reserve agents	8,922.42		
Checks and other cash items	176.88	Individual deposits	66,737.73
Exchanges for clearing house		United States deposits	
Bills of other national banks	300.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	72.72		
Specie	7,783.55	Notes and bills rediscounted	7,000.00
Legal-tender notes	6,611.00	Bills payable	3,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	238,170.69	Total	238,170.69

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Fremont National Bank, Fremont.

L. M. KEENE, *President.* No. 2848. JULIUS BECKMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$340,504.24	Capital stock paid in	$150,000.00
Overdrafts	2,782.75		
U. S. bonds to secure circulation	37,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	18,153.90
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	19,000.00		
Other real estate and mortg's owned	9,551.40	Due to other national banks	464.38
Due from other national banks	630.77	Due to State banks and bankers	20,695.88
Due from State banks and bankers			
Due from approved reserve agents	19,684.81	Dividends unpaid	
Checks and other cash items	2,293.66		
Exchanges for clearing house		Individual deposits	182,481.31
Bills of other national banks	5,492.00	United States deposits	
Fractional currency, nickels, cents	216.59	Deposits of U. S. disbursing officers	
Specie	19,201.75		
Legal-tender notes	7,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	465,545.47	Total	465,545.47

First National Bank, Friend.

L. E. SOUTHWICK, *President.* No. 2960. W. O. SOUTHWICK, *Cashier.*

Loans and discounts	$67,230.51	Capital stock paid in	$50,000.00
Overdrafts	645.64		
U. S. bonds to secure circulation	12,500.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	236.75
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,535.25		
Bank'g house, furniture, and fixtures	7,450.00		
Other real estate and mortg's owned	3,073.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	5,305.19
Due from State banks and bankers			
Due from approved reserve agents	3,194.84	Dividends unpaid	
Checks and other cash items	95.87		
Exchanges for clearing house		Individual deposits	26,047.27
Bills of other national banks	152.00	United States deposits	
Fractional currency, nickels, cents	82.75	Deposits of U. S. disbursing officers	
Specie	4,316.85		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	3,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	107,839.21	Total	107,839.21

First National Bank, Fullerton.

THEO. C. KOCH, *President.* No. 2964. H. C. DENKMANN, *Cashier.*

Loans and discounts	$103,463.43	Capital stock paid in	$50,000.00
Overdrafts	229.93		
U. S. bonds to secure circulation	12,500.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,008.14
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	13,940.79		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	4,505.88	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	33,261.99
Bills of other national banks	1,500.00	United States deposits	
Fractional currency, nickels, cents	26.60	Deposits of U. S. disbursing officers	
Specie	18,031.00		
Legal-tender notes	1,860.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	100.00
Total	156,620.13	Total	6,620.13

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NEBRASKA.

Geneva National Bank, Geneva.

E. SANDROCK, *President.* No. 4484. H. C. BRUNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$64,921.77	Capital stock paid in	$50,000.00
Overdrafts	77.09		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,300.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,032.81
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	4,721.30		
Bank'g house, furniture, and fixtures	6,500.00	Due to other national banks	
Other real estate and mortg s owned		Due to State banks and bankers	517.26
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	4,835.05		
Checks and other cash items		Individual deposits	29,039.83
Exchanges for clearing house	472.39	United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	18.00		
Specie	661.80	Notes and bills rediscounted	
Legal-tender notes	1,870.00	Bills payable	5,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	98,139.90	Total	98,139.90

First National Bank, Gothenburg.

L. C. LLOYD, *President.* No. 4890. C. W. LLOYD, *Cashier.*

Loans and discounts	$62,503.74	Capital stock paid in	$50,000.00
Overdrafts	395.05		
U. S. bonds to secure circulation	13,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	11,910.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,972.43		
Bank'g house, furniture, and fixtures	2,836.55	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers	2,653.29	Dividends unpaid	
Due from approved reserve agents	253.09		
Checks and other cash items	122.65	Individual deposits	15,067.06
Exchanges for clearing house		United States deposits	
Bills of other national banks	184.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	3.56		
Specie	157.20	Notes and bills rediscounted	
Legal-tender notes	800.00	Bills payable	9,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	595.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	85,977.06	Total	85,977.06

First National Bank, Grand Island.

S. N. WOLBACH, *President.* No. 2779. C. F. BENTLEY, *Cashier.*

Loans and discounts	$206,017.90	Capital stock paid in	$100,000.00
Overdrafts	4,131.38		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,129.22
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	9,439.30	Due to other national banks	1,359.02
Other real estate and mortg's owned	34,917.25	Due to State banks and bankers	6,424.56
Due from other national banks	5,093.70		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	17,940.69		
Checks and other cash items	210.22	Individual deposits	190,576.47
Exchanges for clearing house		United States deposits	
Bills of other national banks	775.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	96.63		
Specie	34,242.20	Notes and bills rediscounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	343,989.27	Total	343,989.27

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NEBRASKA.

First National Bank, Greenwood.

N. H. MEEKER, *President.* No. 3403. ——— ———, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$99,552.33	Capital stock paid in	$50,000.00
Overdrafts	2,960.67		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,765.24
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	722.37	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	19,175.73	Dividends unpaid	
Checks and other cash items	151.47		
Exchanges for clearing house		Individual deposits	68,043.38
Bills of other national banks	145.00	United States deposits	
Fractional currency, nickels, cents	62.15	Deposits of U. S. disbursing officers	
Specie	3,500.00		
Legal-tender notes		Notes and bills rediscounted	2,273.60
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	143,332.22	Total	143,332.22

First National Bank, Hartington.

T. F. CLARK, *President.* No. 4528. FRANS NELSON, *Cashier.*

Loans and discounts	$70,320.43	Capital stock paid in	$50,000.00
Overdrafts	244.40		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,250.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,518.13
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	700.00	State-bank notes outstanding	
Stocks, securities, etc	5,206.70		
Bank'g house, furniture and fixtures	5,500.00		
Other real estate and mortg's owned	10,278.21	Due to other national banks	
Due from other national banks	114.15	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	2,375.36	Dividends unpaid	
Checks and other cash items	207.13		
Exchanges for clearing house		Individual deposits	34,954.48
Bills of other national banks	270.00	United States deposits	
Fractional currency, nickels, cents	51.68	Deposits of U. S. disbursing officers	
Specie	3,642.05		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	4,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treas. U. S.		Liabilities other than those above stated	
Total	111,972.61	Total	111,972.61

First National Bank, Harvard.

C. ROCKHILL, *President.* No. 4129. JESSE F. ELLER, *Cashier.*

Loans and discounts	$56,898.54	Capital stock paid in	$50,000.00
Overdrafts	950.24		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,800.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,373.21
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,100.00	State-bank notes outstanding	
Stocks, securities, etc	9,730.80		
Bank'g house, furniture, and fixtures	4,546.10		
Other real estate and mortg's owned	3,677.40	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	1,808.03	Dividends unpaid	
Checks and other cash items	1,248.00		
Exchanges for clearing house		Individual deposits	24,474.76
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	6.08	Deposits of U. S. disbursing officers	
Specie	477.40		
Legal-tender notes	650.00	Notes and bills rediscounted	2,507.65
U. S. certificates of deposit		Bills payable	2,749.47
Redemption fund with Treas. U. S.	562.50		
Due from Treas. U. S.		Liabilities other than those above stated	
Total	94,155.09	Total	94,155.09

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NEBRASKA.

First National Bank, Hastings.

A. L. CLARKE, *President.* No. 2528. G. H. PRATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$239,954.31	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, less current expenses and taxes paid	34,148.97
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	10,255.06		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned	31,785.75	Due to other national banks	11,112.70
Due from other national banks	6,293.37	Due to State banks and bankers	8,750.19
Due from State banks and bankers	323.81		
Due from approved reserve agents	31,797.51	Dividends unpaid	
Checks and other cash items	2,078.30		
Exchanges for clearing house		Individual deposits	184,003.78
Bills of other national banks	2,935.00	United States deposits	
Fractional currency, nickels, cents	216.63	Deposits of U. S. disbursing officers	
Specie	20,570.90		
Legal-tender notes	3,930.00	Notes and bills rediscounted	2,750.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	393,265.64	Total	393,265.64

Exchange National Bank, Hastings.

W. H. LANNING, *President.* No. 3086. C. G. LANE, *Cashier.*

Loans and discounts	$112,127.45	Capital stock paid in	$100,000.00
Overdrafts	813.08		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,618.58
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stock, securities, etc			
Bank'g house, furniture, and fixtures	33,500.00		
Other real estate and mortg's owned	33,211.86	Due to other national banks	
Due from other national banks	684.65	Due to State banks and bankers	74.80
Due from State banks and bankers	39.04		
Due from approved reserve agents	1,487.62	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house	635.92	Individual deposits	57,323.92
Bills of other national banks	2,900.00	United States deposits	
Fractional currency, nickels, cents	136.63	Deposits of U. S. disbursing officers	
Specie	5,856.05		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	13,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	217,517.30	Total	217,517.30

German National Bank, Hastings.

CHARLES H. DIETRICH, *President.* No. 3732. JOHN SLAKER, *Cashier.*

Loans and discounts	$70,891.27	Capital stock paid in	$50,000.00
Overdrafts	701.76		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	279.76
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc	8,381.65		
Bank'g house, furniture, and fixtures	1,750.00		
Other real estate and mortg's owned	18,500.00	Due to other national banks	5,371.51
Due from other national banks	6,366.20	Due to State banks and bankers	4,369.92
Due from State banks and bankers	3,090.60		
Due from approved reserve agents	15,295.42	Dividends unpaid	
Checks and other cash items	159.37		
Exchanges for clearing house	588.05	Individual deposits	72,924.64
Bills of other national banks	530.00	United States deposits	
Fractional currency, nickels, cents	63.51	Deposits of U. S. disbursing officers	
Specie	7,582.50		
Legal-tender notes	4,000.00	Notes and bills rediscounted	5,017.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	152,212.83	Total	152,212.83

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First National Bank, Hebron.

A. G. COLLINS, *President.* No. 2756. J. H. LYNCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$148,173.51	Capital stock paid in	$75,000.00
Overdrafts	381.52		
U. S. bonds to secure circulation	18,750.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	911.35
U. S. bonds on hand		National-bank notes outstanding	16,870.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,310.03		
Bank'g house, furniture, and fixtures	9,700.00		
Other real estate and mortg's owned		Due to other national banks	376.86
Due from other national banks	2,112.89	Due to State banks and bankers	
Due from State banks and bankers	44.27		
Due from approved reserve agents	7,353.52	Dividends unpaid	20.00
Checks and other cash items	935.22		
Exchanges for clearing house		Individual deposits	75,803.57
Bills of other national banks	460.00	United States deposits	
Fractional currency, nickels, cents	185.62	Deposits of U. S. disbursing officers	
Specie	4,277.25		
Legal-tender notes	3,727.00	Notes and bills rediscounted	19,272.55
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	203,254.33	Total	203,254.33

First National Bank, Holdrege.

L. J. TITUS, *President.* No. 3208. E. G. TITUS, *Cashier.*

Loans and discounts	$126,290.67	Capital stock paid in	$60,000.00
Overdrafts	518.68		
U. S. bonds to secure circulation	15,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,163.75
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,568.56		
Bank'g house, furniture, and fixtures	13,500.00		
Other real estate and mortg's owned	6,386.40	Due to other national banks	
Due from other national banks	9,005.73	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	18,321.00	Dividends unpaid	
Checks and other cash items	2,228.36		
Exchanges for clearing house		Individual deposits	88,417.15
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	17.50	Deposits of U. S. disbursing officers	
Specie	5,081.10		
Legal-tender notes	5,173.00	Notes and bills rediscounted	10,185.10
U. S. certificates of deposit		Bills payable	8,500.00
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	205,766.00	Total	205,766.00

United States National Bank, Holdrege.

W. H. PADDOCK, *President.* No. 4345. A. P. ERICKSON, *Cashier.*

Loans and discounts	$67,174.54	Capital stock paid in	$60,000.00
Overdrafts	600.55		
U. S. bonds to secure circulation	19,350.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	101.23
U. S. bonds on hand		National-bank notes outstanding	17,075.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	22,500.00		
Other real estate and mortg's owned	3,992.14	Due to other national banks	
Due from other national banks	5,731.44	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	2,605.23	Dividends unpaid	
Checks and other cash items	761.92		
Exchanges for clearing house		Individual deposits	38,365.46
Bills of other national banks	260.00	United States deposits	
Fractional currency, nickels, cents	68.47	Deposits of U. S. disbursing officers	
Specie	2,792.65		
Legal-tender notes	4,851.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	13,000.00
Redemption fund with Treas. U. S.	853.75		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	131,541.69	Total	131,541.69

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NEBRASKA.

First National Bank, Humboldt.

F. W. SAMUELSON, *President.* No. 3238. JAMES K. LIGGETT. *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$82,304.26	Capital stock paid in	$50,000.00
Overdrafts	1,156.13		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,933.45
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,300.00	State-bank notes outstanding	
Stocks, securities, etc	4,128.31		
Bank'g house, furniture, and fixtures	6,600.00	Due to other national banks	971.52
Other real estate and mortg's owned	793.78	Due to State banks and bankers	29.34
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	6,459.51		
Checks and other cash items	4,254.90	Individual deposits	42,673.36
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	90.28		
Specie	1,580.00	Notes and bills rediscounted	1,500.00
Legal-tender notes	1,628.00	Bills payable	5,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	123,357.67	Total	123,357.67

City National Bank, Kearney.

H. C. ANDREWS, *President.* No. 3958. J. S. ADAIR. *Cashier.*

Loans and discounts	$137,996.51	Capital stock paid in	$100,000.00
Overdrafts	853.17		
U. S. bonds to secure circulation	25,000.00	Surplus fund	710.91
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	1,749.35		
Bank'g house, furniture, and fixtures	2,700.00	Due to other national banks	
Other real estate and mortg's owned	12,856.48	Due to State banks and bankers	
Due from other national banks	1,214.86		
Due from State banks and bankers			
Due from approved reserve agents	16,428.97	Dividends unpaid	
Checks and other cash items	4,750.74		
Exchanges for clearing house		Individual deposits	87,384.45
Bills of other national banks	72.00	United States deposits	
Fractional currency, nickels, cents	161.45	Deposits of U.S. disbursing officers	
Specie	9,255.80		
Legal-tender notes	3,300.00	Notes and bills rediscounted	9,368.97
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	219,964.33	Total	219,964.33

First National Bank, Lexington.

H. R. TEMPLE, *President.* No. 3292. H. V. TEMPLE, *Cashier.*

Loans and discounts	$103,091.17	Capital stock paid in	$50,000.00
Overdrafts	2,140.55		
U. S. bonds to secure circulation	12,500.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,009.08
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	7,247.73		
Bank'g house, furniture, and fixtures	29,203.00	Due to other national banks	
Other real estate and mortg's owned	16,152.69	Due to State banks and bankers	
Due from other national banks	337.88		
Due from State banks and bankers	1,503.35		
Due from approved reserve agents	6,075.88	Dividends unpaid	
Checks and other cash items	11.05		
Exchanges for clearing house		Individual deposits	76,812.12
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	190.90	Deposits of U.S. disbursing officers	
Specie	6,230.00		
Legal-tender notes	880.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	2,055.50
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	5,000.00
Total	186,126.70	Total	186,126.70

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NEBRASKA.

Dawson County National Bank, Lexington.

E. M. F. LEFLANG, *President.* No. 4161. ALF. E. GRANTHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$68,034.13	Capital stock paid in	$50,000.00
Overdrafts	307.61		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,250.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	175.09
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	4,865.15		
Bank's house, furniture, and fixtures	9,493.70	Due to other national banks	
Other real estate and mortg's owned	5,991.50	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers	211.74	Dividends unpaid	
Due from approved reserve agents	3,838.45		
Checks and other cash items	180.30	Individual deposits	40,321.61
Exchanges for clearing house		United States deposits	
Bills of other national banks	245.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	40.42		
Specie	2,361.80	Notes and bills rediscounted	4,135.60
Legal-tender notes	2,000.00	Bills payable	2,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	112,132.30	Total	112,132.30

First National Bank, Liberty.

F. B. SHELDON, *President.* No. 4080. E. E. HARDEN, *Cashier.*

Loans and discounts	$51,413.81	Capital stock paid in	$50,000.00
Overdrafts	386.54		
U. S. bonds to secure circulation	12,750.00	Surplus fund	2,300.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	318.74
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	650.00		
Bank's house, furniture, and fixtures	7,400.00	Due to other national banks	
Other real estate and mortg's owned	2,883.60	Due to State banks and bankers	616.75
Due from other national banks	668.99		
Due from State banks and bankers	429.83	Dividends unpaid	
Due from approved reserve agents	2,142.33		
Checks and other cash items	79.61	Individual deposits	12,216.38
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	35.41		
Specie	908.25	Notes and bills rediscounted	
Legal-tender notes	1,391.00	Bills payable	5,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	81,701.87	Total	81,701.87

First National Bank, Lincoln.

N. S. HARWOOD, *President.* No. 1798. F. M. COOK, *Cashier.*

Loans and discounts	$916,897.37	Capital stock paid in	$400,000.00
Overdrafts	1,753.46		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	17,413.13
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	7,010.00		
Bank's house, furniture, and fixtures	66,000.00	Due to other national banks	80,200.09
Other real estate and mortg's owned	23,766.79	Due to State banks and bankers	77,408.30
Due from other national banks	37,613.87		
Due from State banks and bankers	16,349.77	Dividends unpaid	
Due from approved reserve agents	70,649.68		
Checks and other cash items	23,562.53	Individual deposits	632,786.39
Exchanges for clearing house	10,737.86	Certified checks	537.60
Bills of other national banks	300.00	United States deposits	
Fractional currency, nickels, cents	1,033.18	Deposits of U. S. disbursing officers	
Specie	91,899.00		
Legal-tender notes	9,817.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	26,295.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,329,640.51	Total	1,329,640.51

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NEBRASKA.

American Exchange National Bank, Lincoln.

ISAAC M. RAYMOND, *President.* No. 4606. S. H. BURNHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$420,998.75	Capital stock paid in	$250,000.00
Overdrafts	4,814.76		
U. S. bonds to secure circulation	50,000.00	Surplus fund	21,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,737.69
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	49,496.95		
Bank'g house, furniture, and fixtures	3,971.67	Due to other national banks	16,434.62
Other real estate and mortg's owned	25,819.15	Due to State banks and bankers	11,095.42
Due from other national banks	20,950.60		
Due from State banks and bankers	7,117.06	Dividends unpaid	
Due from approved reserve agents	36,330.20		
Checks and other cash items	5,322.49	Individual deposits	268,595.47
Exchanges for clearing house	3,962.23	Certified checks	1,105.00
Bills of other national banks	2,525.00	United States deposits	
Fractional currency, nickels, cents	263.80	Deposits of U. S. disbursing officers	
Specie	22,331.00		
Legal-tender notes	9,500.00	Notes and bills rediscounted	43,685.46
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	665,653.66	Total	665,653.66

Columbia National Bank, Lincoln.

J. B. WRIGHT, *President.* No. 4435. E. E. BROWN, *Cashier.*

Loans and discounts	$275,619.31	Capital stock paid in	$200,000.00
Overdrafts	3,175.06		
U. S. bonds to secure circulation	50,000.00	Surplus fund	14,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,075.96
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	23,371.66		
Bank'g house, furniture, and fixtures	5,023.00	Due to other national banks	634.92
Other real estate and mortg's owned	32,892.70	Due to State banks and bankers	14,462.91
Due from other national banks	5,869.24		
Due from State banks and bankers	2,416.63	Dividends unpaid	
Due from approved reserve agents	7,115.37		
Checks and other cash items	1,881.03	Individual deposits	141,913.22
Exchanges for clearing house	2,833.47	Certified checks	364.82
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	288.36	Deposits of U. S. disbursing officers	
Specie	10,327.00		
Legal-tender notes	7,389.00	Notes and bills rediscounted	5,000.00
U. S. certificates of deposit		Bills payable	14,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	436,451.83	Total	436,451.83

First National Bank, Madison.

PETER RUBENDALL, *President.* No. 3773. M. C. GARRETT, *Cashier.*

Loans and discounts	$85,394.57	Capital stock paid in	$50,000.00
Overdrafts	879.76		
U. S. bonds to secure circulation	12,500.00	Surplus fund	14,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,840.49
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,625.00	State-bank notes outstanding	
Stocks, securities, etc	2,592.80		
Bank'g house, furniture, and fixtures	7,250.00		
Other real estate and mortg's owned	1,228.03	Due to other national banks	
Due from other national banks	1,843.95	Due to State banks and bankers	
Due from State banks and bankers	74.35		
Due from approved reserve agents	10,158.40	Dividends unpaid	
Checks and other cash items	16.35		
Exchanges for clearing house		Individual deposits	58,887.21
Bills of other national banks	255.00	United States deposits	
Fractional currency, nickels, cents	63.14	Deposits of U. S. disbursing officers	
Specie	11,093.85		
Legal-tender notes	440.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	135,977.70	Total	135,977.70

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NEBRASKA.

First National Bank, McCook.

GEORGE HOCKNELL, *President.* No. 3379. W. F. LAWSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$125,569.14	Capital stock paid in	$50,000.00
Overdrafts	310.57		
U. S. bonds to secure circulation	13,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,849.90
U. S. bonds on hand		National-bank notes outstanding	11,470.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	16,913.00		
Other real estate and mortg's owned	600.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	890.71
Due from State banks and bankers	9,014.79		
Due from approved reserve agents	7,931.00	Dividends unpaid	
Checks and other cash items	552.87		
Exchanges for clearing house		Individual deposits	86,960.21
Bills of other national banks	345.00	United States deposits	
Fractional currency, nickels, cents	82.23	Deposits of U.S. disbursing officers	
Specie	7,541.85		
Legal-tender notes	655.00	Notes and bills rediscounted	19,918.13
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	573.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	183,088.95	Total	183,088.95

First National Bank, Minden.

OTTO ABRAHAMSON, *President.* No. 3057. L. NEWELL, *Cashier.*

Loans and discounts	$56,432.26	Capital stock paid in	$50,000.00
Overdrafts	1,075.51		
U. S. bonds to secure circulation	12,500.00	Surplus fund	500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,683.86
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,689.40		
Bank'g house, furniture, and fixtures	13,784.48		
Other real estate and mortg's owned	7,515.75	Due to other national banks	402.76
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	4,253.20	Dividends unpaid	
Checks and other cash items	1,116.50		
Exchanges for clearing house		Individual deposits	31,954.42
Bills of other national banks	295.00	United States deposits	
Fractional currency, nickels, cents	14.44	Deposits of U.S. disbursing officers	
Specie	3,022.00		
Legal-tender notes	1,530.00	Notes and bills rediscounted	1,000.00
U. S. certificates of deposit		Bills payable	8,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	104,791.04	Total	104,791.04

Merchants' National Bank, Nebraska City.

W. A. COTTON, *President.* No. 2536. H. N. SHEWELL, *Cashier.*

Loans and discounts	$150,519.48	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, less current expenses and taxes paid	16,100.34
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	700.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	7,400.00		
Other real estate and mortg's owned		Due to other national banks	2,643.56
Due from other national banks	3,535.10	Due to State banks and bankers	8,416.77
Due from State banks and bankers			
Due from approved reserve agents	46,418.55	Dividends unpaid	
Checks and other cash items	923.03		
Exchanges for clearing house		Individual deposits	145,815.49
Bills of other national banks	1,995.00	United States deposits	
Fractional currency, nickels, cents	182.00	Deposits of U.S. disbursing officers	
Specie	19,370.50		
Legal-tender notes	5,120.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	249,226.16	Total	249,226.16

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NEBRASKA.

Nebraska City National Bank, Nebraska City.

W. L. WILSON, *President.* No. 1855. H. D. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$141,021.20	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,215.66
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,300.00	State-bank notes outstanding	
Stocks, securities, etc	4,035.20		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	5,794.64	Due to other national banks	1,973.37
Due from other national banks	737.94	Due to State banks and bankers	7,990.17
Due from State banks and bankers	112.00		
Due from approved reserve agents	20,971.23	Dividends unpaid	
Checks and other cash items	4,337.44		
Exchanges for clearing house		Individual deposits	99,806.65
Bills of other national banks	230.00	United States deposits	
Fractional currency, nickels, cents	49.50	Deposits of U. S. disbursing officers	
Specie	14,509.70		
Legal-tender notes	8,262.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	238,485.85	Total	238,485.85

Otoe County National Bank, Nebraska City.

M. L. HAYWARD, *President.* No. 1417. JNO. W. STEINHART, *Cashier.*

Loans and discounts	$76,418.91	Capital stock paid in	$50,000.00
Overdrafts	181.04		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,655.20
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,407.67		
Bank'g house, furniture, and fixtures	12,775.00		
Other real estate and mortg's owned	2,435.96	Due to other national banks	
Due from other national banks	176.26	Due to State banks and bankers	14,480.67
Due from State banks and bankers	108.57		
Due from approved reserve agents	4,745.59	Dividends unpaid	
Checks and other cash items	813.75		
Exchanges for clearing house		Individual deposits	42,319.57
Bills of other national banks	1,765.00	United States deposits	
Fractional currency, nickels, cents	201.84	Deposits of U. S. disbursing officers	
Specie	3,563.35		
Legal-tender notes	7,050.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	125,705.44	Total	125,705.44

First National Bank, Neligh.

C. A. REIMERS, *President.* No. 4110. C. R. ALLDER, *Cashier.*

Loans and discounts	$105,140.43	Capital stock paid in	$50,000.00
Overdrafts	3,177.52		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,800.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	12,478.24		
Bank'g house, furniture, and fixtures	8,899.63		
Other real estate and mortg's owned	4,013.02	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	100.11		
Due from approved reserve agents	5,986.79	Dividends unpaid	
Checks and other cash items	301.88		
Exchanges for clearing house		Individual deposits	92,146.46
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	2.54	Deposits of U. S. disbursing officers	
Specie	3,433.80		
Legal-tender notes	1,100.00	Notes and bills rediscounted	4,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	159,196.46	Total	159,196.46

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NEBRASKA.

First National Bank. Nelson.

A. H. BOWMAN, *President.* No. 3495. F. E. BOTTENFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$71,947.27	Capital stock paid in	$75,000.00
Overdrafts	355.12		
U. S. bonds to secure circulation	18,750.00	Surplus fund	1,608.07
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	483.99
U. S. bonds on hand		National-bank notes outstanding	16,875.00
Premiums on U. S. bonds	1,750.00	State-bank notes outstanding	
Stocks, securities, etc	714.74		
Bank'g house, furniture, and fixtures	11,821.52		
Other real estate and mortg's owned	11,166.50	Due to other national banks	108.38
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	3,584.79	Dividends unpaid	86.00
Checks and other cash items	1,782.61		
Exchanges for clearing house		Individual deposits	36,266.17
Bills of other national banks	540.00	United States deposits	
Fractional currency, nickels, cents	23.81	Deposits of U. S. disbursing officers	
Specie	6,147.50		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	130,427.61	Total	130,427.61

Citizens' National Bank, Norfolk.

G. A. LUIKART, *President.* No. 3741. R. A. STEWART, *Cashier.*

Loans and discounts	$114,135.53	Capital stock paid in	$50,000.00
Overdrafts	66.54		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	942.19
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	812.50	State-bank notes outstanding	
Stocks, securities, etc	1,000.00		
Bank'g house, furniture, and fixtures	11,250.00		
Other real estate and mortg's owned		Due to other national banks	7.99
Due from other national banks	2,505.00	Due to State banks and bankers	16,605.97
Due from State banks and bankers	375.89		
Due from approved reserve agents	12,227.81	Dividends unpaid	
Checks and other cash items	773.83		
Exchanges for clearing house	1,500.00	Individual deposits	83,551.86
Bills of other national banks	149.00	United States deposits	
Fractional currency, nickels, cents	86.36	Deposits of U. S. disbursing officers	
Specie	8,678.05		
Legal-tender notes	3,735.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	170,358.01	Total	170,358.01

Norfolk National Bank, Norfolk.

N. A. RAINBOLT, *President.* No. 3347. W. H. BUCHOLZ, *Cashier.*

Loans and discounts	$191,647.77	Capital stock paid in	$100,000.00
Overdrafts	1,514.80		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,149.90
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	1,795.53		
Bank'g house, furniture, and fixtures	1,735.53		
Other real estate and mortg's owned	8,105.32	Due to other national banks	62.70
Due from other national banks	20.69	Due to State banks and bankers	1,259.13
Due from State banks and bankers			
Due from approved reserve agents	15,902.81	Dividends unpaid	
Checks and other cash items	238.29		
Exchanges for clearing house		Individual deposits	117,442.64
Bills of other national banks	750.00	United States deposits	
Fractional currency, nickels, cents	65.63	Deposits of U. S. disbursing officers	
Specie	13,513.00		
Legal-tender notes	2,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	265,414.37	Total	265,414.37

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NEBRASKA.

First National Bank, North Bend.

M. E. FULLER, *President.* No. 3059. C. CUSACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$93,330.00	Capital stock paid in	$50,000.00
Overdrafts	746.90		
U. S. bonds to secure circulation	12,500.00	Surplus fund	8,600.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	269.16
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	230.00		
Bank'g house, furniture, and fixtures	5,709.08		
Other real estate and mortg's owned	5,553.42	Due to other national banks	
Due from other national banks	213.56	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	4,961.22	Dividends unpaid	
Checks and other cash items	564.13		
Exchanges for clearing house		Individual deposits	51,197.15
Bills of other national banks	35.00	United States deposits	
Fractional currency, nickels, cents	29.25	Deposits of U. S. disbursing officers	
Specie	826.25		
Legal-tender notes	3,555.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	7,500.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	128,816.31	Total	128,816.31

First National Bank, North Platte.

H. S. WHITE, *President.* No. 3496. ARTHUR MCNAMARA, *Cashier.*

Loans and discounts	$129,318.86	Capital stock paid in	$50,000.00
Overdrafts	664.27		
U. S. bonds to secure circulation	12,500.00	Surplus fund	22,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,828.68
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,625.00	State-bank notes outstanding	
Stocks, securities, etc	14,590.58		
Bank'g house, furniture, and fixtures	22,612.49		
Other real estate and mortg's owned	4,874.84	Due to other national banks	
Due from other national banks		Due to State banks and bankers	1,938.54
Due from State banks and bankers			
Due from approved reserve agents	16,885.74	Dividends unpaid	
Checks and other cash items	1,465.36		
Exchanges for clearing house		Individual deposits	128,039.57
Bills of other national banks	695.00	United States deposits	
Fractional currency, nickels, cents	59.80	Deposits of U. S. disbursing officers	
Specie	7,332.35		
Legal-tender notes	2,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	432.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	215,556.79	Total	215,556.79

First National Bank, Oakland.

A. BECKMAN, *President.* No. 4610. C. K. CULL, *Cashier.*

Loans and discounts	$88,713.51	Capital stock paid in	$50,000.00
Overdrafts	987.41		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,125.42
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	835.35		
Bank'g house, furniture, and fixtures	5,500.00		
Other real estate and mortg's owned	10,022.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	484.11		
Due from approved reserve agents	6,156.26	Dividends unpaid	
Checks and other cash items	48.50		
Exchanges for clearing house		Individual deposits	58,330.12
Bills of other national banks	85.00	United States deposits	
Fractional currency, nickels, cents	19.25	Deposits of U. S. disbursing officers	
Specie	4,841.65		
Legal-tender notes	2,950.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	3,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	133,705.54	Total	133,705.54

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First National Bank, Omaha.

H. KOUNTZE, *President.* No. 209. F. H. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,719,772.38	Capital stock paid in	$500,000.00
Overdrafts	27,984.70		
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, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	126,857.93		
Bank'ghouse, furniture, and fixtures	125,000.00	Due to other national banks	766,287.81
Other real estate and mortg's owned	63,867.31	Due to State banks and bankers	508,377.91
Due from other national banks	95,399.74		
Due from State banks and bankers	204,314.06	Dividends unpaid	
Due from approved reserve agents	382,307.51		
Checks and other cash items	4,188.25	Individual deposits	2,282,013.04
Exchanges for clearing house	108,770.23	Certified checks	3,570.50
Bills of other national banks	122,402.00	United States deposits	40,734.36
Fractional currency, nickels, cents	82.96	Deposits of U. S. disbursing officers	60,856.81
Specie	479,032.50		
Legal-tender notes	695,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,860.86		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	4,306,840.43	Total	4,306,840.43

Commercial National Bank, Omaha.

C. W. LYMAN, *President.* No. 3163. A. MILLARD, *Cashier.*

Loans and discounts	$365,783.58	Capital stock paid in	400,000.00
Overdrafts	2,784.71		
U. S. bonds to secure circulation	50,000.00	Surplus fund	14,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,173.09
U. S. bonds on hand		National-bank notes outstanding	44,995.00
Premiums on U. S. bonds	3,500.00	State-bank notes outstanding	
Stocks, securities, etc	55,905.77		
Bank'ghouse, furniture, and fixtures	176,248.05	Due to other national banks	40,884.37
Other real estate and mortg's owned	23,406.71	Due to State banks and bankers	121,155.55
Due from other national banks	30,984.34		
Due from State banks and bankers	10,538.31	Dividends unpaid	423.00
Due from approved reserve agents	131,433.61		
Checks and other cash items	1,420.65	Individual deposits	346,851.20
Exchanges for clearing house	13,755.92	Certified checks	2,300.17
Bills of other national banks	8,000.00	United States deposits	
Fractional currency, nickels, cents	352.00	Deposits of U. S. disbursing officers	
Specie	88,418.73		
Legal-tender notes	15,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas, U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	979,782.38	Total	979,782.38

Merchants' National Bank, Omaha.

FRANK MURPHY, *President.* No. 2775. B. B. WOOD, *Cashier.*

Loans and discounts	$931,506.82	Capital stock paid in	$500,000.00
Overdrafts	12,218.64		
U. S. bonds to secure circulation	100,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits, less current expenses and taxes paid	10,408.86
U. S. bonds on hand		National bank notes outstanding	90,000.00
Premiums on U. S. bonds	21,000.00	State-bank notes outstanding	
Stocks, securities, etc	10,727.33		
Bank'ghouse, furniture, and fixtures	211,000.00	Due to other national banks	142,208.87
Other real estate and mortg's owned	14,210.87	Due to State banks and bankers	142,664.91
Due from other national banks	28,774.95		
Due from State banks and bankers	5,211.83	Dividends unpaid	
Due from approved reserve agents	210,484.14		
Checks and other cash items	21,224.11	Individual deposits	992,141.13
Exchanges for clearing house	57,469.88	Certified checks	250.00
Bills of other national banks	11,520.00	United States deposits	38,149.23
Fractional currency, nickels, cents	1,268.56	Deposits of U. S. disbursing officers	56,900.63
Specie	178,106.50		
Legal-tender notes	153,500.00	Notes and bills discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,072,723.63	Total	2,072,723.63

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National Bank of Commerce, Omaha.

J. H. EVANS, *President.* No. 4270. W. S. RECTOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$368,585.02	Capital stock paid in	$300,000.00
Overdrafts	10,720.00		
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,484.41
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	48,722.10		
Bank'g house, furniture, and fixtures	9,497.70	Due to other national banks	547.17
Other real estate and mortg's owned	49,641.98	Due to State banks and bankers	4,753.40
Due from other national banks	5,300.74		
Due from State banks and bankers	3,460.65	Dividends unpaid	
Due from approved reserve agents	35,162.26		
Checks and other cash items	4,403.01	Individual deposits	174,016.63
Exchanges for clearing house	3,362.20	Certified checks	100.00
Bills of other national banks	1,090.00	United States deposits	
Fractional currency, nickels, cents	135.00	Deposits of U.S. disbursing officers	
Specie	10,570.95		
Legal-tender notes	17,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	90,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	623,901.61	Total	623,901.61

Nebraska National Bank, Omaha.

H. W. YATES, *President.* No. 2665. L. S. REED, *Cashier.*

Loans and discounts	$457,866.88	Capital stock paid in	$400,000.00
Overdrafts	2,713.83		
U. S. bonds to secure circulation	180,000.00	Surplus fund	26,500.00
U. S. bonds to secure deposits	100,000.00	Undivided profits, less current expenses and taxes paid	21,602.97
U. S. bonds on hand		National-bank notes outstanding	162,000.00
Premiums on U. S. bonds	30,500.00	State-bank notes outstanding	
Stocks, securities, etc	86,972.02		
Bank g house, furniture, and fixtures	88,000.00	Due to other national banks	162,848.97
Other real estate and mortg's owned	56,849.65	Due to State banks and bankers	85,736.58
Due from other national banks	32,074.48		
Due from State banks and bankers	11,821.52	Dividends unpaid	
Due from approved reserve agents	352,981.54		
Checks and other cash items	28,188.90	Individual deposits	731,181.13
Exchanges for clearing house	17,395.55	Certified checks	71.00
Bills of other national banks	19,490.00	United States deposits	53,275.40
Fractional currency, nickels, cents	128.12	Deposits of U.S. disbursing officers	42,095.99
Specie	171,319.55		
Legal-tender notes	41,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	8,100.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,685,312.04	Total	1,685,312.04

Omaha National Bank, Omaha.

J. H. MILLARD, *President.* No. 1633. W. WALLACE, *Cashier.*

Loans and discounts	$2,162,221.14	Capital stock paid in	$1,000,000.00
Overdrafts	38,574.05		
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, less current expenses and taxes paid	6,654.30
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	150,345.12		
Bank'g house, furniture, and fixtures	200,000.00	Due to other national banks	700,908.44
Other real estate and mortg s owned	101,103.59	Due to State banks and bankers	642,235.49
Due from other national banks	171,834.61		
Due from State banks and bankers	117,784.93	Dividends unpaid	
Due from approved reserve agents	582,598.42		
Checks and other cash items	5,448.18	Individual deposits	2,016,037.41
Exchanges for clearing house	92,954.25	Certified checks	2,575.20
Bills of other national banks	50,560.00	United States deposits	1,089.79
Fractional currency, nickels, cents	2,919.70	Deposits of U.S. disbursing officers	
Specie	559,816.64		
Legal-tender notes	120,090.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	4,464,500.63	Total	4,464,500.63

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Union National Bank, Omaha.

W. W. MARSH, *President.* No. 3516. CHAS. E. FORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$586,624.69	Capital stock paid in	$250,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	7,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,913.43
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	1,625.00	State bank notes outstanding	
Stocks, securities, etc	17 500.00		
Bank'g house, furniture, and fixtures	9,750.00	Due to other national banks	64,285.42
Other real estate and mortg's owned	19,775.32	Due to State banks and bankers	105,599.48
Due from other national banks	49 712 88		
Due from State banks and bankers	8 545.28	Dividends unpaid	120.00
Due from approved reserve agents	116,858 76		
Checks and other cash items	1 499 32	Individual deposits	419,467.63
Exchanges for clearing house	8,301.70	Certified checks	654.28
Bills of other national banks	5 465.00	United States deposits	
Fractional currency, nickels, cents	638.84	Deposits of U. S. disbursing officers	
Specie	62,493.45		
Legal-tender notes	15,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	60,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	956,040.24	Total	956,040.24

United States National Bank, Omaha.

C. W. HAMILTON, *President.* No. 2978. M. T. BARLOW, *Cashier.*

Loans and discounts	$599,594.45	Capital stock paid in	$400,000.00
Overdrafts	930.41		
U. S. bonds to secure circulation	200,000.00	Surplus fund	26,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits, less current expenses and taxes paid	9,256.21
U. S. bonds on hand		National-bank notes outstanding	180,000.00
Premiums on U. S. bonds	33,000.00	State-bank notes outstanding	
Stocks, securities, etc	124,337.38		
Bank'g house, furniture, and fixtures	12,592.32	Due to other national banks	153,076.12
Other real estate and mortg's owned	129,246.49	Due to State banks and bankers	105,489.54
Due from other national banks	39,210.80		
Due from State banks and bankers	17,959.87	Dividends unpaid	
Due from approved reserve agents	132,179.82		
Checks and other cash items	264.15	Individual deposits	794,023.71
Exchanges for clearing house	15,392.52	Certified checks	595.00
Bills of other national banks	20,000.00	United States deposits	19,337.95
Fractional currency, nickels, cents	145.47	Deposits of U. S. disbursing officers	76,290.65
Specie	210,215.50		
Legal-tender notes	120,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,764,069.18	Total	1,764,069.18

First National Bank, O'Neill.

T. J. BERMINGHAM, *President.* No. 3424. E. F. GALLAGHER, *Cashier.*

Loans and discounts	$62,679.03	Capital stock paid in	$50,000.00
Overdrafts	821.47		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	893.86
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	45,366.87		
Bank'g house, furniture, and fixtures	18,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	2,441.92	Due to State banks and bankers	7,246.91
Due from State banks and bankers	181.47		
Due from approved reserve agents	19,778.56	Dividends unpaid	
Checks and other cash items	202.37		
Exchanges for clearing house		Individual deposits	82,131.98
Bills of other national banks	470.00	United States deposits	
Fractional currency, nickels, cents	18.66	Deposits of U. S. disbursing officers	
Specie	6,499.90		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	171,522.75	Total	171,522.75

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First National Bank, Ord.

P. MORTENSEN, *President.* No. 3339. E. M. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$83,749.09	Capital stock paid in	$50,000.00
Overdrafts	619.95		
U. S. bonds to secure circulation	12,500.00	Surplus fund	14,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,740.03
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	12,100.00		
Other real estate and mortg's owned	6,300.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	11,551.47	Dividends unpaid	
Checks and other cash items	629.15		
Exchanges for clearing house		Individual deposits	47,663.40
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	12.57	Deposits of U. S. disbursing officers	
Specie	2,508.70		
Legal-tender notes	2,120.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	132,653.43	Total	132,653.43

First National Bank, Orleans.

GEO. W. BURTON, *President.* No. 3342. ——— ———, *Cashier.*

Loans and discounts	$62,159.52	Capital stock paid in	$50,000.00
Overdrafts	14.81		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,800.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	256.99
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	265.25	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	15,685.25		
Other real estate and mortg's owned	4,571.68	Due to other national banks	469.01
Due from other national banks	257.93	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	2.03	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	28,756.58
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	34.81	Deposits of U. S. disbursing officers	
Specie	82.80		
Legal-tender notes	2,396.00	Notes and bills rediscounted	
U. S. certificates		Bills payable	6,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	98,532.58	Total	98,532.58

First National Bank, Pawnee City.

J. N. ECKMAN, *President.* No. 2825. J. C. DAVID, *Cashier.*

Loans and discounts	$117,257.12	Capital stock paid in	$75,000.00
Overdrafts	2,033.11		
U. S. bonds to secure circulation	18,750.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	718.36
U. S. bonds on hand		National-bank notes outstanding	16,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,861.32		
Bank'g house, furniture, and fixtures	8,609.85		
Other real estate and mortg's owned	782.61	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	15,934.68	Dividends unpaid	
Checks and other cash items	2,745.75		
Exchanges for clearing house		Individual deposits	95,895.17
Bills of other national banks	840.00	United States deposits	
Fractional currency, nickels, cents	42.79	Deposits of U. S. disbursing officers	
Specie	15,673.80		
Legal-tender notes	7,995.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	837.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	193,363.53	Total	193,363.53

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Farmers' National Bank, Pawnee City.

CHAS. E. CASEY, *President.* No. 4078. J. T. TRENERY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$96,776.11	Capital stock paid in	$60,000.00
Overdrafts	650.17		
U. S. bonds to secure circulation	15,000.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	822.37
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,559.35		
Bank'g house, furniture, and fixtures	12,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	338.13		
Due from State banks and bankers	65.29		
Due from approved reserve agents	23,927.44	Dividends unpaid	
Checks and other cash items	1,219.33		
Exchanges for clearing house		Individual deposits	80,235.89
Bills of other national banks	150.00	United States deposits	
Fractional currency, nickels, cents	65.84	Deposits of U. S. disbursing officers	
Specie	6,186.60		
Legal-tender notes	3,945.00	Notes and bills rediscounted	
U. S certificates of deposit		Bills payable	4,000.00
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	164,558.26	Total	164,558.26

First National Bank, Pender.

J. H. HENRY, *President.* No 4791. E. A. WILTSE, *Cashier.*

Loans and discounts	$98,177.51	Capital stock paid in	$50,000.00
Overdrafts	555.97		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,300.00
U. S. bonds to secure deposits		Undivided profits less current expenses and taxes paid	2,011.13
U. S. bonds on hands		National bank notes outstanding	10,950.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	10,338.33		
Other real estate and mortg's owned	2,354.00	Due to other national banks	
Due from other national banks	1,050.92	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	8,459.89	Dividends unpaid	
Checks and other cash items	316.74		
Exchanges for clearing house		Individual deposits	74,730.00
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	55.02	Deposits of U. S. disbursing officers	
Specie	3,740.25		
Legal-tender notes	630.00	Notes and bills rediscounted	750.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	140,741.13	Total	140,741.13

First National Bank, Pierce.

H. S. BECK, *President.* No. 4280. WOODS CONES, *Cashier.*

Loans and discounts	$75,453.35	Capital stock paid in	$50,000.00
Overdrafts	164.01		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,200.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,221.94
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	10,700.00		
Other real estate and mortg's owned	1,590.35	Due to other national banks	
Due from other national banks	62.70	Due to State banks and bankers	
Due from State banks and bankers	30.00		
Due from approved reserve agents	6,880.12	Dividends unpaid	
Checks and other cash items	1,365.25		
Exchanges for clearing house		Individual deposits	44,598.50
Bills of other national banks	300.00	United States deposits	
Fractional currency, nickels, cents	1.91	Deposits of U. S. disbursing officers	
Specie	1,845.25		
Legal-tender notes	1,315.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	114,270.44	Total	114,270.44

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NEBRASKA.

First National Bank, Plattsmouth.

GEO. E. DOVEY, *President.* No. 1914. S. WAUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$133,886.97	Capital stock paid in	$50,000.00
Overdrafts	4,845.00		
U. S. bonds to secure circulation	15,300.00	Surplus fund	3,213.05
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,324.06
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,969.35		
Bank'g house, furniture, and fixtures	1,470.27	Due to other national banks	
Other real estate and mortg's owned	19,868.77	Due to State banks and bankers	190.74
Due from other national banks			
Due from State banks and bankers	31,370.44	Dividends unpaid	
Due from approved reserve agents	15,682.98		
Checks and other cash items	1,642.24	Individual deposits	175,555.50
Exchanges for clearing house		United States deposits	
Bills of other national banks	250.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	9.33		
Specie	9,638.00	Notes and bills rediscounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00	Liabilities other than those above stated	
Due from Treasurer U. S.	175.00		
Total	243,783.35	Total	243,783.35

First National Bank, Saint Paul.

ADDISON E. CADY, *President.* No. 3126. GEO. E. LEAN, *Cashier.*

Loans and discounts	$63,259.40	Capital stock paid in	$50,000.00
Overdrafts	1,110.60		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,438.22
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	7,217.88		
Bank'g house, furniture, and fixtures	9,992.52	Due to other national banks	
Other real estate and mortg's owned	4,052.99	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	11,982.09	Dividends unpaid	
Checks and other cash items	806.53		
Exchanges for clearing house		Individual deposits	46,167.84
Bills of other national banks	820.00	United States deposits	
Fractional currency, nickels, cents	9.00	Deposits of U. S. disbursing officers	
Specie	5,842.55		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	262.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	118,856.06	Total	118,856.06

Citizens' National Bank, Saint Paul.

ED. MCCORMICK, *President.* No. 3891. —— ——, *Cashier.*

Loans and discounts	$44,027.41	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,100.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	830.01
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	650.00	State-bank notes outstanding	
Stocks, securities, etc	191.50		
Bank'g house, furniture, and fixtures	9,500.61	Due to other national banks	
Other real estate and mortg's owned	5,422.27	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	6,130.06	Dividends unpaid	
Checks and other cash items	548.70		
Exchanges for clearing house	6.25	Individual deposits	15,781.05
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	9.76	Deposits of U. S. disbursing officers	
Specie	2,412.00		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	81,961.06	Total	81,961.06

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NEBRASKA.

Saint Paul National Bank, Saint Paul.

N. J. PAUL, *President.* No. 3129. A. U. DANN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$48,750.35	Capital stock paid in	$50,000.00
Overdrafts	777.95		
U. S. bonds to secure circulation	12,500.00	Surplus fund	7,537.99
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	215.50
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	10,897.52		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	16,860.02	Due to other national banks	
Due from other national banks		Due to State banks and bankers	202.14
Due from State banks and bankers			
Due from approved reserve agents	2,474.29	Dividends unpaid	
Checks and other cash items	1,673.45		
Exchanges for clearing house		Individual deposits	38,565.08
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	110.13	Deposits of U. S. disbursing officers	
Specie	6,155.00		
Legal-tender notes	1,062.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	52.50
Total	107,823.21	Total	107,823.21

First National Bank, Schuyler.

THOMAS BRYANT, *President.* No. 2778. MORRIS PALMER, *Cashier.*

Loans and discounts	$156,840.42	Capital stock paid in	$50,000.00
Overdrafts	2,926.67		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,055.76
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,800.00	State-bank notes outstanding	
Stocks, securities, etc	6,846.10		
Bank'g house, furniture, and fixtures	10,751.65		
Other real estate and mortg's owned	1,332.69	Due to other national banks	
Due from other national banks	188.35	Due to State banks and bankers	
Due from State banks and bankers	10,000.00		
Due from approved reserve agents	4,026.97	Dividends unpaid	
Checks and other cash items	2,731.29		
Exchanges for clearing house		Individual deposits	109,637.09
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	60.90	Deposits of U. S. disbursing officers	
Specie	5,852.50		
Legal-tender notes	1,340.00	Notes and bills rediscounted	16,817.10
U. S. certificates of deposit		Bills payable	4,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	217,759.95	Total	217,759.95

Schuyler National Bank, Schuyler.

W. H. SUMNER, *President.* No. 3152. J. S. JOHNSON, *Cashier.*

Loans and discounts	$80,309.53	Capital stock paid in	$50,000.00
Overdrafts	315.93		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,573.82
U. S. bonds on hand		National bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,229.00		
Bank'g house, furniture, and fixtures	16,000.00		
Other real estate and mortg's owned	17,971.21	Due to other national banks	
Due from other national banks	317.75	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	6,065.61	Dividends unpaid	
Checks and other cash items	586.93		
Exchanges for clearing house		Individual deposits	62,195.71
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	11.32	Deposits of U. S. disbursing officers	
Specie	2,703.75		
Legal-tender notes	1,146.00	Notes and bills rediscounted	6,700.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	141,719.53	Total	141,719.53

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NEBRASKA.

First National Bank, Seward.

S. C. LANGWORTHY, *President.* No. 2771. W. E. LANGWORTHY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$100,465.87	Capital stock paid in	$50,000.00
Overdrafts	719.47		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,278.45
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned	27,230.97	Due to other national banks	
Due from other national banks	4,051.62	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	16,429.45	Dividends unpaid	
Checks and other cash items	3,313.47		
Exchanges for clearing house		Individual deposits	97,973.10
Bills of other national banks	585.00	United States deposits	
Fractional currency, nickels, cents	62.95	Deposits of U. S. disbursing officers	
Specie	8,880.25		
Legal-tender notes	1,700.00	Notes and bills rediscounted	10,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	180,501.55	Total	180,501.55

Jones National Bank, Seward.

H. T. JONES, *President.* No. 3060. L. F. SCHULTZ, *Cashier.*

Loans and discounts	$118,931.92	Capital stock paid in	$50,000.00
Overdrafts	97.87		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,682.92
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S bonds		State-bank notes outstanding	
Stocks, securities, etc	220.00		
Bank'g house, furniture, and fixtures	2,047.82		
Other real estate and mortg's owned	14,284.36	Due to other national banks	
Due from other national banks	13,464.01	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	31,621.06	Dividends unpaid	
Checks and other cash items	373.25		
Exchanges for clearing house		Individual deposits	127,945.50
Bills of other national banks	1,700.00	United States deposits	
Fractional currency, nickels, cents	23.13	Deposits of U. S. disbursing officers	
Specie	5,052.50		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	202,878.42	Total	202,878.42

Packers' National Bank, South Omaha.

JOHN F. COAD, *President.* No. 4589. F. J. MORIARTY, *Cashier.*

Loans and discounts	$154,411.75	Capital stock paid in	$100,000.00
Overdrafts	1,755.65		
U. S. bonds to secure circulation	25,000.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,034.48
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	3,038.54		
Bank'g house, furniture, and fixtures	23,407.49		
Other real estate and mortg's owned	12,212.96	Due to other national banks	
Due from other national banks	2,592.24	Due to State banks and bankers	8,377.23
Due from State banks and bankers			
Due from approved reserve agents	58,476.25	Dividends unpaid	25.00
Checks and other cash items	629.29		
Exchanges for clearing house		Individual deposits	146,386.06
Bills of other national banks	2,060.00	United States deposits	
Fractional currency, nickels, cents	76.20	Deposits of U. S. disbursing officers	
Specie	7,537.40		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	297,322.77	Total	297,322.77

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NEBRASKA.

South Omaha National Bank, South Omaha.

J. H. MILLARD, *President.* No. 3611. H. C. BOSTWICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$433,621.99	Capital stock paid in	$100,000.00
Overdrafts	10,200.28		
U. S. bonds to secure circulation	25,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,529.24
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	24,794.60		
Bank'g house, furniture, and fixtures	25,352.59	Due to other national banks	49,181.64
Other real estate and mortg's owned	63,707.77	Due to State banks and bankers	41,195.61
Due from other national banks	15,515.33		
Due from State banks and bankers	7,266.95	Dividends unpaid	
Due from approved reserve agents	146,474.16		
Checks and other cash items	87,096.84	Individual deposits	541,563.49
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,490.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	92.47		
Specie	26,232.00	Notes and bills rediscounted	50,000.00
Legal-tender notes	20,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	890,969.98	Total	890,969.98

Union Stock Yards National Bank, South Omaha.

JOHN A. MCSHANE, *President.* No. 4632. THOS. B. MCPHERSON, *Cashier.*

Loans and discounts	$716,731.32	Capital stock paid in	$200,000.00
Overdrafts	30,246.18		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	62,233.05
U. S. bonds on hand		National-bank notes outstanding	44,600.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,885.35		
Other real estate and mortg's owned	20,077.53	Due to other national banks	48,811.38
Due from other national banks	24,658.28	Due to State banks and bankers	144,056.36
Due from State banks and bankers	89,325.74		
Due from approved reserve agents	366,472.49	Dividends unpaid	
Checks and other cash items	82,755.24		
Exchanges for clearing house		Individual deposits	853,195.85
Bills of other national banks	2,785.00	United States deposits	
Fractional currency, nickels, cents	24.55	Deposits of U. S. disbursing officers	
Specie	30,208.80		
Legal-tender notes	36,183.00	Notes and bills rediscounted	50,706.84
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,453,603.48	Total	1,453,603.48

First National Bank, Stanton.

LEVI MILLER, *President.* No. 3364. W. GERECKE, *Cashier.*

Loans and discounts	$80,060.69	Capital stock paid in	$50,000.00
Overdrafts	152.00		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits less current expenses and taxes paid	13,690.04
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,894.47		
Bank'g house, furniture, and fixtures	4,500.00		
Other real estate and mortg's owned	494.00	Due to other national banks	
Due from other national banks	9,606.63	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	6,859.07	Dividends unpaid	
Checks and other cash items	464.00		
Exchanges for clearing house		Individual deposits	41,972.41
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	58.64	Deposits of U. S. disbursing officers	
Specie	5,788.45		
Legal-tender notes	3,972.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	126,912.45	Total	126,912.45

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NEBRASKA.

First National Bank, Superior.

D. BOSSERMAN, *President.* No. 3529. C. E. ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$111,528.98	Capital stock paid in	$100,000.00
Overdrafts	2,501.60		
U. S. bonds to secure circulation	25,000.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,593.05
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,155.57		
Bank'g house, furniture, and fixtures	15,392.53		
Other real estate and mortg's owned	19,584.31	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	6,359.65	Dividends unpaid	
Checks and other cash items	60.97		
Exchanges for clearing house		Individual deposits	46,074.29
Bills of other national banks	440.00	United States deposits	
Fractional currency, nickels, cents	59.98	Deposits of U.S. disbursing officers	
Specie	5,046.75		
Legal-tender notes	2,412.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	17,500.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	194,667.34	Total	194,667.34

First National Bank, Sutton.

F. N. ROWLEY, *President.* No. 3240. M. L. LUEBBEN, *Cashier.*

Loans and discounts	$77,325.16	Capital stock paid in	$50,000.00
Overdrafts	298.65		
U. S. bonds to secure circulation	13,000.00	Surplus fund	12,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	327.72
U. S. bonds on hand		National-bank notes outstanding	11,470.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	19,600.00		
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned	3,791.02	Due to other national banks	
Due from other national banks	7.35	Due to State banks and bankers	2,573.83
Due from State banks and bankers	242.66		
Due from approved reserve agents	8,108.06	Dividends unpaid	
Checks and other cash items	881.21		
Exchanges for clearing house		Individual deposits	43,919.25
Bills of other national banks	350.00	United States deposits	
Fractional currency, nickels, cents	7.84	Deposits of U. S. disbursing officers	
Specie	5,038.25		
Legal-tender notes	800.00	Notes and bills rediscounted	13,232.90
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	573.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	139,023.70	Total	139,023.70

Sutton National Bank, Sutton.

J. B. DINSMORE, *President.* No. 3653. F. C. MATTESON, *Cashier.*

Loans and discounts	$80,178.10	Capital stock paid in	$50,000.00
Overdrafts	574.18		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,160.10
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	11,104.81		
Bank'g house, furniture, and fixtures	5,200.00		
Other real estate and mortg's owned	2,170.80	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	4,577.35	Dividends unpaid	
Checks and other cash items	670.06		
Exchanges for clearing house		Individual deposits	35,512.42
Bills of other national banks	40.00	United States deposits	
Fractional currency, nickels, cents	28.17	Deposits of U. S. disbursing officers	
Specie	4,254.50		
Legal-tender notes	1,185.00	Notes and bills rediscounted	2,122.95
U. S. certificates of deposit		Bills payable	12,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	123,045.47	Total	123,045.47

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NEBRASKA.

First National Bank, Syracuse.

N. A. DUFF, *President.* No. 3083. C. E. COTTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$69,931.62	Capital stock paid in	$50,000.00
Overdrafts	1,090.84		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,300.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	369.37
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	209.85		
Bank'g house, furniture, and fixtures	6,083.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	1,607.58
Due from other national banks	4,296.37		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	3,012.04		
Checks and other cash items	505.06	Individual deposits	34,194.33
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,000.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	25.50		
Specie	3,317.50	Notes and bills rediscounted	
Legal-tender notes	1,187.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	103,721.28	Total	103,721.28

Tecumseh National Bank, Tecumseh.

N. S. HARWOOD, *President.* No. 4276. CHAS. A. PIERCE, *Cashier.*

Loans and discounts	$53,652.56	Capital stock paid in	$50,000.00
Overdrafts	1,970.86		
U. S. bonds to secure circulation	12,500.00	Surplus fund	7,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,836.14
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	15,535.57		
Bank'g house, furniture, and fixtures	8,500.00	Due to other national banks	
Other real estate and mortg's owned	13,300.00	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	5,149.16	Dividends unpaid	
Checks and other cash items	269.46		
Exchanges for clearing house		Individual deposits	44,934.75
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	12.09	Deposits of U.S. disbursing officers	
Specie	5,068.75		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	120,020.89	Total	120,020.89

First National Bank, Tekamah.

J. P. LATTA, *President.* No. 4324. ED. LATTA, *Cashier.*

Loans and discounts	$73,443.08	Capital stock paid in	$50,000.00
Overdrafts	2,526.64		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,761.07		
Bank'g house, furniture and fixtures	5,000.00		
Other real estate and mortg's owned	45,745.88	Due to other national banks	658.45
Due from other national banks	1,832.86	Due to State banks and bankers	564.72
Due from State banks and bankers	6,409.82		
Due from approved reserve agents	11,140.21	Dividends unpaid	
Checks and other cash items	216.09		
Exchanges for clearing house		Individual deposits	70,034.92
Bills of other national banks	420.00	United States deposits	
Fractional currency, nickels, cents	33.24	Deposits of U.S. disbursing officers	
Specie	4,066.70		
Legal-tender notes	1,000.00	Notes and bills rediscounted	6,650.00
U. S. certificates of deposit		Bills payable	17,500.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	166,658.09	Total	166,658.09

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NEBRASKA.

First National Bank, Tobias.

W. O. SOUTHWICK, *President.* No. 3725. J. V. AINSWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$53,223.26	Capital stock paid in	$50,000.00
Overdrafts	333.76		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,629.17
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	225.41
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	8,660.00		
Other real estate and mortg's owned	6,400.00	Due to other national banks	
Due from other national banks	547.73	Due to State banks and bankers	22.02
Due from State banks and bankers			
Due from approved reserve agents	581.31	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	13,929.96
Bills of other national banks	418.00	United States deposits	
Fractional currency, nickels, cents	6.75	Deposits of U. S. disbursing officers	
Specie	508.25		
Legal-tender notes	315.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	2,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	84,056.56	Total	84,056.56

First National Bank, Wahoo.

CHAS. PEREY, *President.* No. 2780. F. R. CLARK, *Cashier.*

Loans and discounts	$145,963.16	Capital stock paid in	$80,000.00
Overdrafts	1,739.39		
U. S. bonds to secure circulation	20,000.00	Surplus fund	16,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,259.21
U. S. bonds on hand		National-bank notes outstanding	18,000.00
Premiums on U. S. bonds	2,200.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	12,475.00		
Other real estate and mortg's owned	6,490.73	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	744.22		
Due from approved reserve agents	7,668.98	Dividends unpaid	
Checks and other cash items	601.90		
Exchanges for clearing house		Individual deposits	80,436.18
Bills of other national banks	800.00	United States deposits	
Fractional currency, nickels, cents	11.31	Deposits of U. S. disbursing officers	
Specie	8,340.70		
Legal-tender notes	1,000.00	Notes and bills rediscounted	13,240.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	208,935.39	Total	208,935.39

Saunders County National Bank, Wahoo.

FRANK KOUDELE, *President.* No. 3118. J. J. JOHNSON, *Cashier.*

Loans and discounts	$155,748.96	Capital stock paid in	$100,000.00
Overdrafts	2,850.67		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,536.45
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	12,892.48		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned	25,281.22	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	505.13		
Due from approved reserve agents	13,058.65	Dividends unpaid	
Checks and other cash items	559.00		
Exchanges for clearing house		Individual deposits	104,466.51
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents		Deposits of U. S. disbursing officers	
Specie	2,647.85		
Legal-tender notes	1,164.00	Notes and bills rediscounted	25,330.00
U. S. certificates of deposit		Bills payable	2,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	259,832.96	Total	259,832.96

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NEBRASKA.

First National Bank, Wayne.

J. M. STRAHAN, *President.* No. 3392. H. F. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$109,971 89	Capital stock paid in	$75,000.00
Overdrafts	1,708.52		
U. S. bonds to secure circulation	18,750.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,434.62
U. S. bonds on hand		National-bank notes outstanding	16,875.00
Premiums on U. S. bonds	750.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	13,052.95		
Other real estate and mortg's owned	6,465.03	Due to other national banks	
Due from other national banks	2,549.69	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	20,428.13	Dividends unpaid	3,000.00
Checks and other cash items	188.48		
Exchanges for clearing house		Individual deposits	65,170.33
Bills of other national banks	3,450.00	United States deposits	
Fractional currency, nickels, cents	19.01	Deposits of U. S. disbursing officers	
Specie	5,302 50		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	185,479.95	Total	185,479.95

Wayne National Bank, Wayne.

W. E. BROWN, *President.* No. 4354. B. F. SWAN, *Cashier.*

Loans and discounts	$57,260.60	Capital stock paid in	$50,000.00
Overdrafts	634.58		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,050.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	274.74
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	510.00		
Bank'g house, furniture, and fixtures	13,087.00		
Other real estate and mortg's owned	4,720.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	5,636.87		
Due from approved reserve agents	1,741.12	Dividends unpaid	15.00
Checks and other cash items	195.51		
Exchanges for clearing house		Individual deposits	33,849.99
Bills of other national banks	300.00	United States deposits	
Fractional currency, nickels, cents	14.80	Deposits of U. S. disbursing officers	
Specie	4,576.75		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	4,300.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	102,739.73	Total	102,739.73

First National Bank, Weeping Water.

LOUIS FOLTZ, *President.* No. 3523. THOMAS MURTEY, *Cashier.*

Loans and discounts	$49,060.68	Capital stock paid in	$50,000.00
Overdrafts	1,139.42		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,394.08
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks securities, etc	7,875.00		
Bank'g house, furniture, and fixtures	5,482.30		
Other real estate and mortg's owned	7,350.83	Due to other national banks	
Due from other national banks	429.25	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	6,182.31	Dividends unpaid	
Checks and other cash items	412.26		
Exchanges for clearing house		Individual deposits	28,412.15
Bills of other national banks	45.00	United States deposits	
Fractional currency, nickels, cents	9.33	Deposits of U. S. disbursing officers	
Specie	2,432.35		
Legal-tender notes	575.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	3,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	94,056.23	Total	94,056.23

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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	$91,035.01	Capital stock paid in	$50,000.00
Overdrafts	226.60		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	703.22
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	2,860.00		
Bank'g house, furniture and fixtures	10,000.00		
Other real estate and mortg's owned	3,107.41	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	786.69		
Due from approved reserve agents	9,419.48	Dividends unpaid	
Checks and other cash items	336.49		
Exchanges for clearing house		Individual deposits	60,240.49
Bills of other national banks	615.00	United States deposits	
Fractional currency, nickels, cents	66.53	Deposits of U. S. disbursing officers	
Specie	6,095.00		
Legal-tender notes	1,000.00	Notes and bills rediscounted	8,217.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	300.00	Liabilities other than those above stated	
Total	140,410.71	Total	140,410.71

West Point National Bank, West Point.

WILLIAM STUEFER, *President.* No. 3340. JAS. W. SHEARER, *Cashier.*

Loans and discounts	$147,072.11	Capital stock paid in	$50,000.00
Overdrafts	521.51		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,911.76
U. S. bonds on hand		National-bank notes outstanding	10,947.50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,800.00		
Bank'g house, furniture, and fixtures	5,601.63		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	285.80	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	22,367.97	Dividends unpaid	
Checks and other cash items	10.55		
Exchanges for clearing house		Individual deposits	127,343.51
Bills of other national banks	3,490.00	United States deposits	
Fractional currency, nickels, cents	87.00	Deposits of U. S. disbursing officers	
Specie	12,903.70		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	210,202.77	Total	210,202.77

First National Bank, Wisner.

C. C. MCNISH, *President.* No. 4029. H. D. DEILY, *Cashier.*

Loans and discounts	$94,663.46	Capital stock paid in	$50,000.00
Overdrafts	21.92		
U. S. bonds to secure circulation	12,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,437.32
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	14,800.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	309.38
Due from State banks and bankers			
Due from approved reserve agents	4,253.43	Dividends unpaid	24.00
Checks and other cash items	729.04		
Exchanges for clearing house		Individual deposits	56,450.15
Bills of other national banks	100.00	United States deposits	
Fractional currency, nickels, cents	80.25	Deposits of U. S. disbursing officers	
Specie	9,760.25		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	138,470.85	Total	138,470.85

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First National Bank, Wood River.

H. O. GIFFORD, *President.* No. 3939. F. M. PENNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$54,460.54	Capital stock paid in	$50,000.00
Overdrafts	109.13		
U. S. bonds to secure circulation	12,750.00	Surplus fund	2,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	115.95
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,900.00		
Bank'g house, furniture, and fixtures	16,500.00		
Other real estate and mortg's owned	15,000.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	2,590.93	Dividends unpaid	
Checks and other cash items	510.92		
Exchanges for clearing house		Individual deposits	42,102.72
Bills of other national banks	1,100.00	United States deposits	
Fractional currency, nickels, cents	61.80	Deposits of U.S. disbursing officers	
Specie	2,422.85		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	7,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	112,968.67	Total	112,968.67

First National Bank, Wymore.

C. W. ROBERTSON, *President.* No. 4210. L. BRIDENTHAL, *Cashier.*

Loans and discounts	$35,791.15	Capital stock paid in	$50,000.00
Overdrafts	1,051.30		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	535.57
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc	4,000.00		
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned	25,000.00	Due to other national banks	
Due from other national banks	946.64	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	5,105.51	Dividends unpaid	
Checks and other cash items	62.08		
Exchanges for clearing house		Individual deposits	29,967.61
Bills of other national banks	5,400.00	United States deposits	
Fractional currency, nickels, cents	170.60	Deposits of U.S disbursing officers	
Specie	6,413.40		
Legal-tender notes	6,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	15,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	106,753.18	Total	106,753.18

First National Bank, York.

GEO. W. POST, *President.* No. 2683. E. J. WIGHTMAN, *Cashier.*

Loans and discounts	$149,748.93	Capital stock paid in	$50,000.00
Overdrafts	3.40		
U. S. bonds to secure circulation	12,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,525.19
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	20,255.00		
Bank'g house, furniture, and fixtures	15,375.00		
Other real estate and mortg's owned	16,957.51	Due to other national banks	
Due from other national banks	312.87	Due to State banks and bankers	15,011.55
Due from State banks and bankers	3,280.23		
Due from approved reserve agents	28,902.74	Dividends unpaid	
Checks and other cash items	4,208.17		
Exchanges for clearing house		Individual deposits	140,881.61
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	147.50	Deposits of U.S. disbursing officers	
Specie	11,899.50		
Legal-tender notes	8,515.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	272,668.35	Total	272,668.35

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NEBRASKA.

City National Bank, York.

ERASTUS E. BROWN, *President.* No. 4935. JOHN R. PIERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$67,114.07	Capital stock paid in	$50,000.00
Overdrafts	13.86		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,800.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	364.99
U. S. bonds on hand		National-bank notes outstanding	11,050.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,838.82		
Bank'g house, furniture, and fixtures	1,693.75	Due to other national banks	
Other real estate and mortg's owned	4,600.00	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	5,510.55		
Checks and other cash items	274.13	Individual deposits	36,197.12
Exchanges for clearing house		United States deposits	
Bills of other national banks	395.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	61.78		
Specie	3,357.65	Notes and bills rediscounted	
Legal-tender notes	1,500.00	Bills payable	2,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	552.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	101,412.11	Total	101,412.11

Nebraska National Bank, York.

L. M. STREET, *President.* No. 4245. JNO. E. EVANS, *Cashier.*

Loans and discounts	$79,196.92	Capital stock paid in	$50,000.00
Overdrafts	11 25		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,168.63
U. S. bonds on hand		National bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,200.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	14,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	32.68
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	2,761.96		
Checks and other cash items	2,186.43	Individual deposits	34,572.61
Exchanges for clearing house	620.04	United States deposits	
Bills of other national banks	329.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	92.07		
Specie	2,798.75	Notes and bills rediscounted	
Legal-tender notes	265.00	Bills payable	15,500.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	116,523.92	Total	116,523.92

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NEVADA.

First National Bank, Winnemucca.

F. M. LEE, *President.* No. 3575. GEO. S. NIXON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$181,517.82	Capital stock paid in	$82,000.00
Overdrafts	24,545.69		
U. S. bonds to secure circulation	20,500.00	Surplus fund	8,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,117.93
U. S. bonds on hand		National-bank notes outstanding	18,450.00
Premiums on U. S. bonds	1,850.00	State-bank notes outstanding	
Stocks, securities, etc	9,565.00		
Bank'g house, furniture, and fixtures	286.78	Due to other national banks	
Other real estate and mortg's owned	38,500.00	Due to State banks and bankers	36.99
Due from other national banks			
Due from State banks and bankers	524.53		
Due from approved reserve agents	5,557.20	Dividends unpaid	
Checks and other cash items	533.25		
Exchanges for clearing house		Individual deposits	151,442.65
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	8.20	Deposits of U.S. disbursing officers	
Specie	11,606.60		
Legal-tender notes	130.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	35,000.00
Redemption fund with Treas. U. S.	922.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	296,047.57	Total	296,047.57

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NEW HAMPSHIRE.

Berlin National Bank, Berlin.

ALFRED K. EVANS, *President.* No. 4523. A. H. EASTMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$185,169.13	Capital stock paid in	$75,000.00
Overdrafts			
U. S. bonds to secure circulation	18,750.00	Surplus fund	12,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,977.61
U. S. bonds on hand		National-bank notes outstanding	16,875.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Due to other national banks	12,171.27
Due from other national banks		Due to State banks and bankers	1,095.32
Due from State banks and bankers			
Due from approved reserve agents	10,519.25	Dividends unpaid	
Checks and other cash items	955.25		
Exchanges for clearing house		Individual deposits	122,002.40
Bills of other national banks	615.00	United States deposits	
Fractional currency, nickels, cents	135.27	Deposits of U. S. disbursing officers	
Specie	10,023.95		
Legal-tender notes	1,610.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	243,621.60	Total	243,621.60

Connecticut River National Bank, Charlestown.

GEO. S. BOND, *President.* No. 537. HERBERT W. BOND, *Cashier.*

Loans and discounts	$72,867.49	Capital stock paid in	$50,000.00
Overdrafts	1,030.57		
U. S. bonds to secure circulation	50,000.00	Surplus fund	650.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,146.43
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	3,400.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	15,096.42	Dividends unpaid	9.55
Checks and other cash items	371.37		
Exchanges for clearing house		Individual deposits	48,152.69
Bills of other national banks	310.00	United States deposits	
Fractional currency, nickels, cents	6.17	Deposits of U. S. disbursing officers	
Specie	2,896.65		
Legal-tender notes	1,730.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	149,958.67	Total	149,958.67

Claremont National Bank, Claremont.

JNO. L. FARWELL, *President.* No. 596. J. L. FARWELL, JR., *Cashier.*

Loans and discounts	$138,895.76	Capital stock paid in	$150,000.00
Overdrafts	315.53		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	70.67
U. S. bonds on hand		National-bank notes outstanding	44,410.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	113,438.15		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	417.19		
Due from approved reserve agents	2,009.53	Dividends unpaid	3,264.00
Checks and other cash items	1,631.72		
Exchanges for clearing house		Individual deposits	59,694.98
Bills of other national banks	1,460.00	United States deposits	
Fractional currency, nickels, cents	40.27	Deposits of U. S. disbursing officers	
Specie	6,277.50		
Legal-tender notes	704.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	317,439.65	Total	317,439.65

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NEW HAMPSHIRE.

People's National Bank, Claremont.

FRANK P. MAYNARD, *President.* No. 4793. GEO. A. TENNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$208,678.89	Capital stock paid in	$100,000.00
Overdrafts	208.44		
U. S. bonds to secure circulation	50,000.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,636.64
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	10,749.61		
Bank'g house, furniture, and fixtures	4,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	4,322.69		
Due from State banks and bankers		Dividends unpaid	444.00
Due from approved reserve agents	23,507.33		
Checks and other cash items	4.26	Individual deposits	171,755.88
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,545.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	162.30		
Specie	13,408.60	Notes and bills rediscounted	
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.		Liabilities other than those above stated	
Total	327,836.52	Total	327,836.52

Colebrook National Bank, Colebrook.

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

Loans and discounts	$173,935.92	Capital stock paid in	$75,000.00
Overdrafts	7,676.25		
U. S. bonds to secure circulation	18,750.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	23,717.24
U. S. bonds on hand		National-bank notes outstanding	16,875.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	7,000.00	Due to other national banks	39,503.67
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents			
Checks and other cash items	1,217.97	Individual deposits	29,816.79
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,825.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	94.12		
Specie	7,220.70	Notes and bills rediscounted	22,851.01
Legal-tender notes	4,200.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.75	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	222,763.71	Total	222,763.71

First National Bank, Concord.

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

Loans and discounts	$686,865.12	Capital stock paid in	$150,000.00
Overdrafts	1,695.65		
U. S. bonds to secure circulation	150,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits	125,000.00	Undivided profits, less current expenses and taxes paid	33,990.79
U. S. bonds on hand	6,050.00	National-bank notes outstanding	135,000.00
Premiums on U. S. bonds	5,119.11	State-bank notes outstanding	
Stocks, securities, etc	256,736.94		
Bank'g house, furniture, and fixtures		Due to other national banks	514,660.79
Other real estate and mortg's owned	28,525.62	Due to State banks and bankers	519.08
Due from other national banks	64,272.14		
Due from State banks and bankers	2,254.80	Dividends unpaid	408.00
Due from approved reserve agents	220,949.55		
Checks and other cash items	30,827.30	Individual deposits	561,677.36
Exchanges for clearing house		United States deposits	126,387.51
Bills of other national banks	2,500.00	Deposits of U.S. disbursing officers	2,987.70
Fractional currency, nickels, cents	558.00		
Specie	72,000.00	Notes and bills rediscounted	
Legal-tender notes	15,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	1,675,631.23	Total	1,675,631.23

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NEW HAMPSHIRE.

Mechanicks' National Bank, Concord.

B. A. KIMBALL, *President.* No. 2447. H. H. DUDLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$313,984.00	Capital stock paid in	$150,000.00
Overdrafts	1,340.28		
U. S. bonds to secure circulation	100,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	27,629.67
U. S. bonds on hand		National-bank notes outstanding	77,227.50
Premiums on U. S. bonds	9,025.00	State-bank notes outstanding	
Stocks, securities, etc	171,180.75		
Bank'g house, furniture, and fixtures	3,000.00	Due to other national banks	
Other real estate and mortg's owned	5,163.00	Due to State banks and bankers	14,247.77
Due from other national banks			
Due from State banks and bankers	136.86	Dividends unpaid	324.00
Due from approved reserve agents	106,695.53		
Checks and other cash items	3,592.99	Individual deposits	441,262.63
Exchanges for clearing house		United States deposits	
Bills of other national banks	11,872.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	628.41		
Specie	27,680.75	Notes and bills rediscounted	
Legal-tender notes	2,477.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,915.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	760,691.57	Total	760,691.57

National State Capital Bank, Concord.

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

Loans and discounts	$661,050.55	Capital stock paid in	$200,000.00
Overdrafts	2,413.06		
U. S. bonds to secure circulation	76,500.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	50,242.59
U. S. bonds on hand		National-bank notes outstanding	67,870.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	120,140.67		
Bank'g house, furniture, and fixtures	25,000.00	Due to other national banks	68,508.78
Other real estate and mortg's owned		Due to State banks and bankers	52,495.38
Due from other national banks	21,739.68		
Due from State banks and bankers		Dividends unpaid	4,187.00
Due from approved reserve agents	62,412.49		
Checks and other cash items	11,267.18	Individual deposits	475,067.89
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,301.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	131.91		
Specie	26,973.00	Notes and bills rediscounted	
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,442.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	1,018,371.64	Total	1,018,371.64

Derry National Bank, Derry.

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

Loans and discounts	$97,097.20	Capital stock paid in	$60,000.00
Overdrafts	2,771.36		
U. S. bonds to secure circulation	25,000.00	Surplus fund	7,250.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,725.36
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	32,543.00		
Bank'g house, furniture, and fixtures	1,000.00	Due to other national banks	3,961.46
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	474.00
Due from approved reserve agents			
Checks and other cash items	2,758.94	Individual deposits	73,091.69
Exchanges for clearing house		United States deposits	
Bills of other national banks	70.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	158.51		
Specie	4,010.50	Notes and bills rediscounted	
Legal-tender notes	468.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	169,002.51	Total	169,002.51

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NEW HAMPSHIRE.

Cochecho National Bank, Dover.

JAMES E. LOTHORP, *President.* No. 1087. HARRISON HALEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$186,812.51	Capital stock paid in	$150,000.00
Overdrafts	916.79		
U. S. bonds to secure circulation	37,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	968.21
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	12,598.25		
Bank'g house, furniture, and fixtures	1,200.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	5,432.49
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	364.45
Due from approved reserve agents	5,279.84		
Checks and other cash items	3,646.37	Individual deposits	70,796.16
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,490.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	95.05		
Specie	4,285.00	Notes and bills rediscounted	
Legal-tender notes	800.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	261,311.31	Total	261,311.31

Strafford National Bank, Dover.

WM. S. STEVENS, *President.* No. 1353. C. S. CARTLAND, *Cashier.*

Loans and discounts	$431,015.87	Capital stock paid in	$200,000.00
Overdrafts			
U. S. bonds to secure circulation	200,000.00	Surplus fund	90,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16,783.64
U. S. bonds on hand	50,000.00	National-bank notes outstanding	180,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	1,801.00
Stocks, securities, etc	127,512.50		
Bank'g house, furniture, and fixtures	12,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	570.00
Due from approved reserve agents	89,483.08		
Checks and other cash items		Individual deposits	432,403.29
Exchanges for clearing house		United States deposits	
Bills of other national banks	19,846.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	300.48		
Specie	17,400.00	Notes and bills rediscounted	
Legal-tender notes	20,000.00	Bills payable	60,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	981,557.93	Total	981,557.93

Monadnock National Bank, East Jaffrey.

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

Loans and discounts	$78,174.76	Capital stock paid in	$100,000.00
Overdrafts	811.71		
U. S. bonds to secure circulation	100,000.00	Surplus fund	17,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,334.73
U. S. bonds on hand		National-bank notes outstanding	88,690.00
Premiums on U. S. bonds	7,737.45	State-bank notes outstanding	
Stocks, securities, etc	59,271.55		
Bank'g house, furniture, and fixtures	6,500.00	Due to other national banks	
Other real estate and mortg's owned	4,250.00	Due to State banks and bankers	
Due from other national banks	489.00		
Due from State banks and bankers		Dividends unpaid	588.71
Due from approved reserve agents	4,929.68		
Checks and other cash items	314.50	Individual deposits	60,287.81
Exchanges for clearing house		United States deposits	
Bills of other national banks	100.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	23.20		
Specie	5,299.40	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	272,401.25	Total	272,401.25

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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	$91,937.77	Capital stock paid in	$100,000.00
Overdrafts	215.07		
U. S. bonds to secure circulation	40,000.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,153.49
U. S. bonds on hand		National-bank notes outstanding	36,000.00
Premiums on U. S. bonds	3,200.00	State-bank notes outstanding	
Stocks, securities, etc	30,731.80		
Bank'g house, furniture, and fixtures	500.00		
Other real estate and mortg's owned	5,550.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	946.72
Due from State banks and bankers			
Due from approved reserve agents	10,148.42	Dividends unpaid	
Checks and other cash items	926.61		
Exchanges for clearing house		Individual deposits	52,903.21
Bills of other national banks	4,375.00	United States deposits	
Fractional currency, nickels, cents	18.50	Deposits of U.S. disbursing officers	
Specie	5,000.25		
Legal-tender notes	600.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	195,003.42	Total	195,003.42

Franklin National Bank, Franklin.

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

Loans and discounts	$156,011.53	Capital stock paid in	$100,000.00
Overdrafts	640.20		
U. S. bonds to secure circulation	100,000.00	Surplus fund	13,754.68
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	20,384.90
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	22,415.50		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	11,991.62
Due from State banks and bankers			
Due from approved reserve agents	25,696.31	Dividends unpaid	24.50
Checks and other cash items	710.16		
Exchanges for clearing house		Individual deposits	105,636.70
Bills of other national banks	2,152.00	United States deposits	
Fractional currency, nickels, cents	31.70	Deposits of U.S. disbursing officers	
Specie	5,635.00		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	341,792.40	Total	341,792.40

Dartmouth National Bank, Hanover.

NEWTON S. HUNTINGTON, *President.* No. 1145. PERLEY R. BUGBEE, *Cashier.*

Loans and discounts	$63,957.96	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	15,000.00	Surplus fund	18,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,078.65
U. S. bonds on hand		National-bank notes outstanding	11,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	41,943.75		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	6,418.30
Due from State banks and bankers			
Due from approved reserve agents	36,578.01	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	81,833.51
Bills of other national banks	2,000.00	United States deposits	
Fractional currency, nickels, cents	40.74	Deposits of U.S. disbursing officers	
Specie	10,135.00		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	171,330.46	Total	171,330.46

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NEW HAMPSHIRE.

First National Bank, Hillsboro.

JAMES F. BRIGGS, *President.* No. 1688. CLARENCE C. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$51,319.19	Capital stock paid in	$50,000.00
Overdrafts	187.89		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,457.92
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	47,247.50		
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	3,156.23
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	11,610.63		
Checks and other cash items	4,518.49		
Exchanges for clearing house		Individual deposits	65,417.55
Bills of other national banks	2,060.00	United States deposits	
Fractional currency, nickels, cents	51.05	Deposits of U S. disbursing officers	
Specie	10,486.95		
Legal-tender notes	1,300.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	181,031.70	Total	181,031.70

Ashuelot National Bank, Keene.

GEORGE A. WHEELOCK, *President.* No. 946. J. E. WRIGHT, *Cashier.*

Loans and discounts	$210,075.19	Capital stock paid in	$150,000.00
Overdrafts	14.82		
U. S. bonds to secure circulation	150,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16,906.25
U. S. bonds on hand		National-bank notes outstanding	132,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	16,401.60		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	3,648.30	Due to other national banks	1,219.48
Due from other national banks		Due to State banks and bankers	3,952.97
Due from State banks and bankers			
Due from approved reserve agents	24,578.69	Dividends unpaid	
Checks and other cash items	1,471.87		
Exchanges for clearing house		Individual deposits	112,713.80
Bills of other national banks	8,245.00	United States deposits	
Fractional currency, nickels, cents	28.58	Deposits of U.S. disbursing officers	
Specie	16,578.45		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	446,792.50	Total	446,792.50

Cheshire National Bank, Keene.

W. H. ELLIOT, *President.* No. 559. R. H. PORTER, *Cashier.*

Loans and discounts	$275,266.24	Capital stock paid in	$200,000.00
Overdrafts	1,997.06		
U. S. bonds to secure circulation	200,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,523.93
U. S. bonds on hand		National-bank notes outstanding	180,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	110,530.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	20,040.00	Due to other national banks	4,486.59
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	27,897.64	Dividends unpaid	
Checks and other cash items	1,895.91		
Exchanges for clearing house		Individual deposits	206,071.26
Bills of other national banks	2,260.00	United States deposits	
Fractional currency, nickels, cents	92.93	Deposits of U.S. disbursing officers	
Specie	5,502.00		
Legal-tender notes	4,600.00	Notes and bills rediscounted	15,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	659,081.78	Total	659,081.78

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NEW HAMPSHIRE.

Citizens' National Bank, Keene.

O. G. DORT, *President.* No. 2299. A. L. WRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$128,202.24	Capital stock paid in	$100,000.00
Overdrafts	76.86		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	17,082.17
U. S. bonds on hand		National-bank notes outstanding	87,380.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	72,842.79		
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	16,745.28
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	28.00
Due from approved reserve agents	7,006.63		
Checks and other cash items	2,279.37	Individual deposits	84,378.90
Exchanges for clearing house		United States deposits	
Bills of other national banks	687.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	65.16		
Specie	6,954.30	Notes and bills rediscounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	325,614.35	Total	325,614.35

Keene National Bank, Keene.

EDWARD JOSLIN, *President.* No. 877. W. L. MASON, *Cashier.*

Loans and discounts	$228,352.08	Capital stock paid in	$100,000.00
Overdrafts	4,839.07		
U. S. bonds to secure circulation	100,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,639.86
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	103,211.26		
Bank'g house, furniture, and fixtures		Due to other national banks	1,072.02
Other real estate and mortg's owned		Due to State banks and bankers	3,078.04
Due from other national banks	1,000.00		
Due from State banks and bankers	800.00	Dividends unpaid	
Due from approved reserve agents	25,135.15		
Checks and other cash items	2,311.72	Individual deposits	227,497.58
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,510.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	2.56		
Specie	2,170.66	Notes and bills rediscounted	
Legal-tender notes	19,431.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00	Liabilities other than those above stated	
Due from Treasurer U. S.	1,024.00		
Total	494,287.50	Total	494,287.50

Laconia National Bank, Laconia.

C. A. BUSIEL, *President.* No. 1645. O. W. TIBBETTS, *Cashier.*

Loans and discounts	$259,973.97	Capital stock paid in	$150,000.00
Overdrafts	1,478.35		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,855.36
U. S. bonds on hand		National-bank notes outstanding	42,270.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	26,400.00		
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned	8,500.00	Due to other national banks	
Due from other national banks	11,438.44	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	41,147.71	Dividends unpaid	
Checks and other cash items	4,521.94		
Exchanges for clearing house		Individual deposits	225,062.71
Bills of other national banks	9,556.00	United States deposits	
Fractional currency, nickels, cents	190.66	Deposits of U. S. disbursing officers	
Specie	16,731.00		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	452,188.07	Total	452,188.07

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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	$98,340.74	Capital stock paid in	$50,000.00
Overdrafts	277.13		
U. S. bonds to secure circulation	25,000.00	Surplus fund	4,100.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,385.25
U. S. bonds on hand		National-bank notes outstanding	22,200.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	525.00		
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned	3,664.00	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	19,609.61	Dividends unpaid	
Checks and other cash items	386.75		
Exchanges for clearing house		Individual deposits	92,283.75
Bills of other national banks	4,570.00	United States deposits	
Fractional currency, nickels, cents	109.42	Deposits of U.S. disbursing officers	
Specie	9,551.35		
Legal-tender notes	7,810.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	172,969.00	Total	172,969.00

National Bank, Lakeport.

H. J. ODELL, *President.* No. 4740. W. L. WOODWORTH, *Cashier.*

Loans and discounts	$79,108.10	Capital stock paid in	$50,000.00
Overdrafts	111.00		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,200.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,448.26
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	4,733.16		
Bank'g house, furniture, and fixtures	558.66		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	338.88	Due to State banks and bankers	677.94
Due from State banks and bankers			
Due from approved reserve agents	7,471.02	Dividends unpaid	
Checks and other cash items	949.08		
Exchanges for clearing house		Individual deposits	49,462.86
Bills of other national banks	370.00	United States deposits	
Fractional currency, nickels, cents	34.21	Deposits of U.S. disbursing officers	
Specie	2,048.45		
Legal-tender notes	3,754.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	114,039.06	Total	114,039.06

Lancaster National Bank, Lancaster.

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

Loans and discounts	$176,315.14	Capital stock paid in	$125,000.00
Overdrafts	323.96		
U. S. bonds to secure circulation	125,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,067.33
U. S. bonds on hand		National-bank notes outstanding	112,500.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	2,000.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	26,880.42	Dividends unpaid	
Checks and other cash items	161.22		
Exchanges for clearing house		Individual deposits	88,804.99
Bills of other national banks	1,016.00	United States deposits	
Fractional currency, nickels, cents	72.23	Deposits of U.S. disbursing officers	
Specie	8,068.35		
Legal-tender notes	1,910.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	5,625.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	356,372.32	Total	356,372.32

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NEW HAMPSHIRE.

National Bank, Lebanon.

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

Resources.		Liabilities.	
Loans and discounts	$151,210.80	Capital stock paid in	$100,000.00
Overdrafts	162.19		
U. S. bonds to secure circulation	100,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,777.45
U. S. bonds on hand	10,000.00	National-bank notes outstanding	87,800.00
Premiums on U. S. bonds	10,850.00	State-bank notes outstanding	
Stocks, securities, etc	40,227.38		
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned	2,000.00	Due to State banks and bankers	3,862.26
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	13.88
Due from approved reserve agents	16,822.40		
Checks and other cash items	465.34	Individual deposits	109,929.45
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,800.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	167.13		
Specie	7,872.80	Notes and bills rediscounted	7,500.00
Legal-tender notes	805.00	Bills payable	10,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	346,883.04	Total	346,883.04

Littleton National Bank, Littleton.

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

Loans and discounts	$193,153.63	Capital stock paid in	$150,000.00
Overdrafts			
U. S. bonds to secure circulation	67,500.00	Surplus fund	30,000,00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16,482.84
U. S. bonds on hand		National-bank notes outstanding	56,750.00
Premiums on U. S. bonds	2,297.75	State-bank notes outstanding	
Stocks, securities, etc	113,500.00		
Bank'g house, furniture, and fixtures	7,951.38	Due to other national banks	4,380.04
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	76.00
Due from approved reserve agents	68,093.93		
Checks and other cash items	22.50	Individual deposits	209,024.34
Exchanges for clearing house		United States deposits	
Bills of other national banks	390.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	47.53		
Specie	6,719.00	Notes and bills rediscounted	
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,037.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	466,713.22	Total	466,713.22

First National Bank, Manchester.

FRED'K SMYTH, *President.* No. 1153. ARTHUR H. HALE, *Cashier.*

Loans and discounts	$138,351.68	Capital stock paid in	$150,000.00
Overdrafts	435.75		
U. S. bonds to secure circulation	150,000.00	Surplus fund	45,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16,205.29
U. S. bonds on hand		National-bank notes outstanding	135,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	103,080.00		
Bank'g house, furniture, and fixtures	25,000.00	Due to other national banks	3,350.84
Other real estate and mortg's owned		Due to State banks and bankers	7,125.25
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	1,093.00
Due from approved reserve agents	43,077.57		
Checks and other cash items	342.04	Individual deposits	136,591.53
Exchanges for clearing house		United States deposits	
Bills of other national banks	10,260.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	153.87		
Specie	11,915.00	Notes and bills rediscounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	494,365.91	Total	494,365.91

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NEW HAMPSHIRE.

Second National Bank, Manchester.

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

Resources.		Liabilities.	
Loans and discounts	$122,967.65	Capital stock paid in	$100,000.00
Overdrafts	330.92		
U. S. bonds to secure circulation	75,000.00	Surplus fund	15,400.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,713.24
U. S. bonds on hand	25,000.00	National-bank notes outstanding	67,497.50
Premiums on U. S. bonds	4,700.00	State-bank notes outstanding	
Stocks, securities, etc	140,292.58		
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	289.46		
Due from State banks and bankers		Dividends unpaid	699.00
Due from approved reserve agents	10,181.49		
Checks and other cash items	1,168.77	Individual deposits	206,077.73
Exchanges for clearing house		United States deposits	
Bills of other national banks	4,428.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	172.60		
Specie	10,481.00	Notes and bills rediscounted	
Legal-tender notes	6,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	404,387.47	Total	404,387.47

Amoskeag National Bank, Manchester.

G. B. CHANDLER, *President.* No. 574. J. M. CHANDLER, *Cashier.*

Loans and discounts	$706,032.62	Capital stock paid in	$200,000.00
Overdrafts	1,462.96		
U. S. bonds to secure circulation	75,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	17,714.11
U. S. bonds on hand		National-bank notes outstanding	67,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	58,232.50		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Due to other national banks	257,417.30
Due from other national banks	51,991.82	Due to State banks and bankers	150,214.66
Due from State banks and bankers	5,202.71		
Due from approved reserve agents	332,153.03	Dividends unpaid	8.00
Checks and other cash items	1,166.17		
Exchanges for clearing house		Individual deposits	558,737.56
Bills of other national banks	19,920.00	United States deposits	
Fractional currency, nickels, cents	197.67	Deposits of U.S. disbursing officers	
Specie	70,307.15		
Legal-tender notes	21,550.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,351,591.63	Total	1,351,591.63

Manchester National Bank, Manchester.

WALTER M. PARKER, *President.* No. 1059. W. B. STEARNS, *Cashier.*

Loans and discounts	$621,328.29	Capital stock paid in	$150,000.00
Overdrafts	124.29		
U. S. bonds to secure circulation	100,000.00	Surplus fund	32,769.49
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	60,174.91
U. S. bonds on hand	25,000.00	National-bank notes outstanding	87,410.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	83,550.00		
Bank'g house, furniture, and fixtures	23,000.00		
Other real estate and mortg's owned		Due to other national banks	54,696.67
Due from other national banks	37,364.62	Due to State banks and bankers	66,240.39
Due from State banks and bankers			
Due from approved reserve agents	136,048.54	Dividends unpaid	
Checks and other cash items	2,574.58		
Exchanges for clearing house		Individual deposits	652,421.61
Bills of other national banks	11,970.00	United States deposits	
Fractional currency, nickels, cents	156.15	Deposits of U.S. disbursing officers	
Specie	46,596.60		
Legal-tender notes	11,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,103,713.07	Total	1,103,713.07

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NEW HAMPSHIRE.

Merchants' National Bank, Manchester.

NATHAN P. HUNT, *President.* No. 1520. A. M. HEARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$285,624.36	Capital stock paid in	$150,000.00
Overdrafts	1,280.44		
U. S. bonds to secure circulation	75,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	28,369.57
U. S. bonds on hand		National-bank notes outstanding	67,500.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	87,695.60		
Bank'g house, furniture, and fixtures	5,500.00		
Other real estate and mortg's owned	38,000.00	Due to other national banks	8,336.93
Due from other national banks		Due to State banks and bankers	3,686.97
Due from State banks and bankers			
Due from approved reserve agents	57,207.26	Dividends unpaid	1,267.50
Checks and other cash items	1,678.65		
Exchanges for clearing house		Individual deposits	300,127.53
Bills of other national banks	2,500.00	United States deposits	
Fractional currency, nickels, cents	325.19	Deposits of U. S. disbursing officers	
Specie	19 602.00		
Legal-tender notes	7,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3 375.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	589,288.50	Total	589,288.50

Souhegan National Bank, Milford.

JOHN MCLANE, *President* No. 1070. F. T. SAWYER, *Cashier.*

Loans and discounts	$139,976.14	Capital stock paid in	$100,000.00
Overdrafts	2,002.25		
U. S. bonds to secure circulation	100,000.00	Surplus fund	7,154.45
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,952.43
U. S. bonds on hand		National-bank notes outstanding	89,500.00
Premiums on U. S. bonds	10,500.00	State-bank notes outstanding	
Stocks, securities, etc	47,700.41		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	4,165.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	1,873.80
Due from State banks and bankers			
Due from approved reserve agents	5,131.93	Dividends unpaid	522.50
Checks and other cash items	2,525.46		
Exchanges for clearing house		Individual deposits	130,773.31
Bills of other national banks	1,540.00	United States deposits	
Fractional currency, nickels, cents	102.05	Deposits of U. S. disbursing officers	
Specie	9,633.25		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	331,776.49	Total	331,776.49

First National Bank, Nashua.

G. A. RAMSDELL, *President.* No. 2741. WM. E. SPALDING, *Cashier.*

Loans and discounts	$244,874.83	Capital stock paid in	$100,000.00
Overdrafts	104.02		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,001.79
U. S. bonds on hand	400.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,052.00	State-bank notes outstanding	
Stocks, securities, etc	8,889.14		
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	200.00		
Due from approved reserve agents	33,160.83	Dividends unpaid	808.03
Checks and other cash items	7,102.81		
Exchanges for clearing house		Individual deposits	232,959.93
Bills of other national banks	11,446.00	United States deposits	
Fractional currency, nickels, cents	90.12	Deposits of U. S. disbursing officers	
Specie	9,200.00		
Legal-tender notes	8,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	401,769.75	Total	401,769.75

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NEW HAMPSHIRE.

Second National Bank, Nashua.

F. W. ESTABROOK, *President.* No. 2240. FREDERICK A. EATON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$284,170.43	Capital stock paid in	$150,000.00
Overdrafts	59.06		
U. S. bonds to secure circulation	50,000.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,322.76
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	87,000.00		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	25,000.00	Due to other national banks	759.44
Due from other national banks		Due to State banks and bankers	3,295.00
Due from State banks and bankers			
Due from approved reserve agents	35,632.87	Dividends unpaid	
Checks and other cash items	8,351.73		
Exchanges for clearing house		Individual deposits	267,646.25
Bills of other national banks	1,620.00	United States deposits	
Fractional currency, nickels, cents	55.86	Deposits of U. S. disbursing officers	
Specie	6,863.50		
Legal-tender notes	12,020.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	50,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	523,023.45	Total	523,023.45

Indian Head National Bank, Nashua.

DAVID A. GREGG, *President.* No. 1310. IRA F. HARRIS, *Cashier.*

Loans and discounts	$264,103.74	Capital stock paid in	$120,000.00
Overdrafts	4,678.33		
U. S. bonds to secure circulation	70,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,931.24
U. S. bonds on hand		National-bank notes outstanding	63,000.00
Premiums on U. S. bonds	5,950.00	State-bank notes outstanding	
Stocks, securities, etc	24,175.00		
Bank'g house, furniture, and fixtures	8,219.50		
Other real estate and mortg's owned		Due to other national banks	488.35
Due from other national banks		Due to State banks and bankers	2,485.73
Due from State banks and bankers	15,000.00		
Due from approved reserve agents	95,149.21	Dividends unpaid	225.70
Checks and other cash items	4,063.55		
Exchanges for clearing house		Individual deposits	320,829.38
Bills of other national banks	1,120.00	United States deposits	
Fractional currency, nickels, cents	308.07	Deposits of U. S. disbursing officers	
Specie	11,015.50		
Legal-tender notes	10,025.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,150.00		
Due from Treasurer U. S	2.50	Liabilities other than those above stated	
Total	516,960.40	Total	516,960.40

New Market National Bank, New Market.

JOS. N. CILLEY, *President.* No. 1330. A. C. HAINES, *Cashier.*

Loans and discounts	$77,618.60	Capital stock paid in	$80,000.00
Overdrafts	687.66		
U. S. bonds to secure circulation	20,000.00	Surplus fund	3,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,519.43
U. S. bonds on hand	17,000.00	National-bank notes outstanding	18,000.00
Premiums on U. S. bonds	1,400.00	State-bank notes outstanding	
Stocks, securities, etc	6,495.00		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	12,000.00	Due to other national banks	187.83
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	7,228.78	Dividends unpaid	
Checks and other cash items	70.00		
Exchanges for clearing house		Individual deposits	47,099.06
Bills of other national banks	300.00	United States deposits	
Fractional currency, nickels, cents	70.02	Deposits of U. S. disbursing officers	
Specie	4,536.26		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	150,306.32	Total	150,306.32

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NEW HAMPSHIRE.

First National Bank, Newport.

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

Resources.		Liabilities.	
Loans and discounts	$90,559.66	Capital stock paid in	$100,000.00
Overdrafts	830.57		
U. S. bonds to secure circulation	100,000.00	Surplus fund	28,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,324.49
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	56,150.00		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	8,339.00	Due to other national banks	
Due from other national banks	1,000.00	Due to State banks and bankers	8,286.16
Due from State banks and bankers	11,637.82		
Due from approved reserve agents	7,321.16	Dividends unpaid	408.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	62,803.58
Bills of other national banks	2,900.00	United States deposits	
Fractional currency, nickels, cents	14.02	Deposits of U. S. disbursing officers	
Specie	5,750.00		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	292,002.23	Total	292,002.23

Citizens' National Bank, Newport.

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

Loans and discounts	$81,611.08	Capital stock paid in	$50,000.00
Overdrafts	95.00		
U. S. bonds to secure circulation	50,000.00	Surplus fund	7,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	805.46
U. S. bonds on hand	200.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	7,875.00	State-bank notes outstanding	
Stocks, securities, etc	13,100.00		
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	553.52	Due to State banks and bankers	4,344.28
Due from State banks and bankers			
Due from approved reserve agents	3,322.60	Dividends unpaid	587.00
Checks and other cash items	818.53		
Exchanges for clearing house		Individual deposits	62,129.19
Bills of other national banks	1,200.00	United States deposits	
Fractional currency, nickels, cents	58.80	Deposits of U. S. disbursing officers	
Specie	6,781.40		
Legal-tender notes	500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	169,865.93	Total	169,865.93

First National Bank, Peterboro.

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

Loans and discounts	$171,453.04	Capital stock paid in	$100,000.00
Overdrafts	79.09		
U. S. bonds to secure circulation	30,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,623.19
U. S. bonds on hand		National-bank notes outstanding	25,360.00
Premiums on U. S. bonds		State-bank notes outstanding	463.00
Stocks, securities, etc	18,000.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	28,861.75	Dividends unpaid	803.11
Checks and other cash items	105.00		
Exchanges for clearing house		Individual deposits	103,045.89
Bills of other national banks	4,415.00	United States deposits	
Fractional currency, nickels, cents	108.71	Deposits of U. S. disbursing officers	
Specie	5,982.60		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	260,295.19	Total	260,295.19

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NEW HAMPSHIRE.

Pittsfield National Bank, Pittsfield.

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

Resources.		Liabilities.	
Loans and discounts	$59,759.45	Capital stock paid in	$50,000.00
Overdrafts	2,096.36		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,808.42
U. S. bonds on hand		National-bank notes outstanding	43,000.00
Premiums on U. S. bonds	5,500.00	State-bank notes outstanding	
Stocks, securities, etc	2,000.00		
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	5,728.91
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	417.00
Due from approved reserve agents	8,248.29		
Checks and other cash items		Individual deposits	23,242.71
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,155.00	Deposits of U.S disbursing officers	
Fractional currency, nickels, cents	90.94		
Specie	3,147.00	Notes and bills rediscounted	
Legal-tender notes	950.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U, S		Liabilities other than those above stated	
Total	135,197.04	Total	135,197.04

Pemigewasset National Bank, Plymouth.

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

Loans and discounts	$153,300.92	Capital stock paid in	$75,000.00
Overdrafts	397 60		
U. S. bonds to secure circulation	75,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,946.94
U. S. bonds on hand		National-bank notes outstanding	66,800.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	41,525.00		
Bank'g house, furniture, and fixtures	6,500.00	Due to other national banks	
Other real estate and mortg's owned	2,500.00	Due to State banks and bankers	16,048.83
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	19,725.42		
Checks and other cash items		Individual deposits	130,010.65
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,935.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	46.28		
Specie	8,301.20	Notes and bills rediscounted	
Legal-tender notes	1,200.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	3,375.00		
Due from Treasurer U, S		Liabilities other than those above stated	
Total	315,806.42	Total	315,806.42

First National Bank, Portsmouth.

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

Loans and discounts	$291,736.99	Capital stock paid in	$200,000.00
Overdrafts	1,820.00		
U. S. bonds to secure circulation	200,000.00	Surplus fund	57,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	797.73
U. S. bonds on hand		National-bank notes outstanding	180,000.00
Premiums on U. S. bonds	18,370.64	State-bank notes outstanding	
Stocks, securities, etc	154,226.07		
Bank'g house, furniture, and fixtures	6,000.00	Due to other national banks	3,784.00
Other real estate and mortg's owned	18,199.72	Due to State banks and bankers	1,757.90
Due from other national banks	234.57		
Due from State banks and bankers		Dividends unpaid	1,192.00
Due from approved reserve agents	26,165.04		
Checks and other cash items	1,951.50	Individual deposits	296,203.44
Exchanges for clearing house		United States deposits	22,812.79
Bills of other national banks	5,200.00	Deposits of U.S. disbursing officers	9,985.17
Fractional currency, nickels, cents	48.50		
Specie	8,150.00	Notes and bills rediscounted	
Legal-tender notes	7,000.00	Bills payable	20,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U, S		Liabilities other than those above stated	4,570.00
Total	798,103.03	Total	798,103.03

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NEW HAMPSHIRE.

National Mechanics and Traders' Bank, Portsmouth.

JOHN SISE, *President.* No. 401. C. F. SHILLABER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$229,124.30	Capital stock paid in	$200,000.00
Overdrafts	1,959.63		
U. S. bonds to secure circulation	150,000.00	Surplus fund	21,400.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,993.80
U. S. bonds on hand		National-bank notes outstanding	135,000.00
Premiums on U. S. bonds	12,456.25	State-bank notes outstanding	
Stocks, securities, etc	53,300.74		
Bank'g house, furniture, and fixtures	15,000.00	Due to other national banks	6,761.53
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	21,694.51	Dividends unpaid	671.00
Checks and other cash items	1,063.12		
Exchanges for clearing house		Individual deposits	138,907.93
Bills of other national banks	1,903.00	United States deposits	
Fractional currency, nickels, cents	217.76	Deposits of U S. disbursing officers	
Specie	10,171.95		
Legal-tender notes	6,093.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	509,734.26	Total	509,734.26

New Hampshire National Bank, Portsmouth.

CALVIN PAGE, *President.* No. 1052. W. C. WALTON, *Cashier.*

Loans and discounts	$386,377.00	Capital stock paid in	$100,000.00
Overdrafts	486.06		
U. S. bonds to secure circulation	100,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,114.32
U. S. bonds on hand		National-bank notes outstanding	89,200.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	35,350.00		
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers	23,884.08		
Due from approved reserve agents	106,525.39	Dividends unpaid	
Checks and other cash items	231.39		
Exchanges for clearing house		Individual deposits	481,491.79
Bills of other national banks	6,090.00	United States deposits	
Fractional currency, nickels, cents	116.99	Deposits of U.S. disbursing officers	
Specie	19,245.20		
Legal-tender notes	16,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	702,806.11	Total	702,806.11

Rockingham National Bank, Portsmouth.

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

Loans and discounts	$220,539.04	Capital stock paid in	$200,000.00
Overdrafts	49.68		
U. S. bonds to secure circulation	200,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,600.65
U. S. bonds on hand		National-bank notes outstanding	177,500.00
Premiums on U. S. bonds	3,500.00	State-bank notes outstanding	4,528.00
Stocks, securities, etc	34,700.00		
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	6,846.33
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	1,703.05		
Due from State banks and bankers			
Due from approved reserve agents	34,379.60	Dividends unpaid	420.00
Checks and other cash items	2,664.45		
Exchanges for clearing house		Individual deposits	84,418.64
Bills of other national banks	2,941.00	United States deposits	
Fractional currency, nickels, cents	223.80	Deposits of U.S. disbursing officers	
Specie	7,613.00		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	522,313.62	Total	522,313.62

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NEW HAMPSHIRE.

Rochester National Bank, Rochester.

JAMES FARRINGTON, *President.* No. 2138. H. M. PLUMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$100,131.11	Capital stock paid in	$50,000.00
Overdrafts	320.35		
U. S. bonds to secure circulation	50,000.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,723.47
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,400.00	State-bank notes outstanding	
Stocks, securities, etc	22,967.00		
Bank'g house, furniture, and fixture		Due to other national banks	3.00
Other real estate and mortg's owned	1,451.77	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	9,634.25	Dividends unpaid	428.00
Checks and other cash items	554.10		
Exchanges for clearing house		Individual deposits	108,053.32
Bills of other national banks	5,271.00	United States deposits	
Fractional currency, nickels, cents	277.71	Deposits of U. S. disbursing officers	
Specie	4,950.50		
Legal-tender notes	7,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	211,207.79	Total	211,207.79

Great Falls National Bank, Somersworth.

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

Loans and discounts	$63,892.97	Capital stock paid in	$150,000.00
Overdrafts	316.31		
U. S. bonds to secure circulation	37,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,025.78
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	152,300.00		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	6,513.25	Dividends unpaid	267.00
Checks and other cash items	701.31		
Exchanges for clearing house		Individual deposits	51,412.60
Bills of other national banks	120.00	United States deposits	
Fractional currency, nickels, cents	16.39	Deposits of U. S. disbursing officers	
Specie	2,107.65		
Legal-tender notes	300.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	268,455.38	Total	268,455.38

Somersworth National Bank, Somersworth.

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

Loans and discounts	$174,002.62	Capital stock paid in	$100,000.00
Overdrafts	26.73		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,768.19
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,788.25		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	6,731.29	Dividends unpaid	755.00
Checks and other cash items	1,437.68		
Exchanges for clearing house		Individual deposits	79,603.53
Bills of other national banks	2,570.00	United States deposits	
Fractional currency, nickels, cents	65.15	Deposits of U. S. disbursing officers	
Specie	5,405.00		
Legal-tender notes	2,600.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	299,126.72	Total	299,126.72

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NEW HAMPSHIRE.

Citizens' National Bank, Tilton.

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

Resources.		Liabilities.	
Loans and discounts	$95,694.89	Capital stock paid in	$70,000.00
Overdrafts			
U. S. bonds to secure circulation	55,000.00	Surplus fund	14,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,909.50
U. S. bonds on hand		National-bank notes outstanding	48,517.50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	7,675.00		
Bank'g house, furniture, and fixtures	6,057.66	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	159.00
Due from approved reserve agents	8,815.66		
Checks and other cash items	219.30	Individual deposits	47,799.58
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,205.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	42.07		
Specie	1,301.00	Notes and bills rediscounted	
Legal-tender notes	9,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,875.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	186,885.58	Total	186,885.58

Winchester National Bank, Winchester.

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

Loans and discounts	$159,429.92	Capital stock paid in	$150,000.00
Overdrafts	219.56		
U. S. bonds to secure circulation	100,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,858.15
U. S. bonds on hand		National-bank notes outstanding	85,105.00
Premiums on U. S. bonds	7,000.00	State-bank notes outstanding	
Stocks, securities, etc	31,800.00		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	3,543.55	Due to other national banks	
Due from other national banks		Due to State banks and bankers	3,967.22
Due from State banks and bankers			
Due from approved reserve agents	5,831.33	Dividends unpaid	42.00
Checks and other cash items	51.32		
Exchanges for clearing house		Individual deposits	44,765.74
Bills of other national banks	315.00	United States deposits	
Fractional currency, nickels, cents	80.63	Deposits of U.S. disbursing officers	
Specie	3,962.80		
Legal-tender notes	1,004.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	318,738.11	Total	318,738.11

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NEW JERSEY.

Farmers' National Bank, Allentown.

GEO. H. VANDERBEEK, *President.* No. 3501. E. E. HUTCHINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$110,186.58	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	37,000.00	Surplus fund	8,250.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,711.50
U. S. bonds on hand		National-bank notes outstanding	32,540.00
Premiums on U. S. bonds	3,500.00	State-bank notes outstanding	
Stocks, securities, etc	15,089.66		
Bank'g house, furniture, and fixtures	1,700.00	Due to other national banks	1,616.85
Other real estate and mortg's owned		Due to State banks and bankers	235.73
Due from other national banks	405.85		
Due from State banks and bankers	1,392.74	Dividends unpaid	33.00
Due from approved reserve agents	8,034.75		
Checks and other cash items	315.68	Individual deposits	94,993.71
Exchanges for clearing house		United States deposits	
Bills of other national banks	690.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	274.13		
Specie	5,879.40	Notes and bills rediscounted	
Legal-tender notes	5,007.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	905.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	190,380.79	Total	190,380.79

First National Bank, Asbury Park.

GEORGE F. KROEHL, *President.* No. 3451. A. C. TWINING, *Cashier.*

Loans and discounts	$480,641.33	Capital stock paid in	$100,000.00
Overdrafts	1,180.65		
U. S. bonds to secure circulation	25,000.00	Surplus fund	70,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,959.95
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	39,000.00		
Bank'g house, furniture, and fixtures	4,736.33	Due to other national banks	50,265.88
Other real estate and mortg's owned	13,877.97	Due to State banks and bankers	
Due from other national banks	47,242.12		
Due from State banks and bankers	10,306.41	Dividends unpaid	216.00
Due from approved reserve agents	39,026.19		
Checks and other cash items	424.98	Individual deposits	427,761.68
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,260.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	541.53		
Specie	5,766.00	Notes and bills rediscounted	20,000.00
Legal-tender notes	21,075.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	694,703.51	Total	694,703.51

Second National Bank, Atlantic City.

GEO. F. CURRIE, *President.* No. 3621. L. A. DOWN, *Cashier.*

Loans and discounts	$529,490.78	Capital stock paid in	$100,000.00
Overdrafts	179.04		
U. S. bonds to secure circulation	25,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,681.19
U. S. bonds on hand		National-bank notes outstanding	22,100.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	18,000.00		
Bank'g house, furniture, and fixtures	31,553.90	Due to other national banks	16,889.39
Other real estate and mortg's owned	1,960.00	Due to State banks and bankers	4,009.12
Due from other national banks	19.04		
Due from State banks and bankers	1,812.76	Dividends unpaid	564.00
Due from approved reserve agents	34,173.39		
Checks and other cash items	17,885.54	Individual deposits	515,478.45
Exchanges for clearing house		United States deposits	
Bills of other national banks	140.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	515.60		
Specie	27,499.10	Notes and bills rediscounted	
Legal-tender notes	17,368.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.	1,000.00		
Total	708,722.15	Total	708,722.15

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Atlantic City National Bank, Atlantic City.

CHARLES EVANS, *President.* No. 2527. FRANCIS P. QUIGLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$641,266.98	Capital stock paid in	$50,000.00
Overdrafts	76.21		
U. S. bonds to secure circulation	25,000.00	Surplus fund	120,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	21,798.99
U. S. bonds on hand		National-bank notes outstanding	22,200.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	42,650.00		
Bank'g house, furniture, and fixtures		Due to other national banks	56,044.05
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers	2,668.59	Dividends unpaid	
Due from approved reserve agents	182,652.92		
Checks and other cash items	25 061.79	Individual deposits	709,695.03
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,075.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	1,621.58		
Specie	14,440 00	Notes and bills rediscounted	
Legal-tender notes	38,100.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	3,000.00	Liabilities other than those above stated	
Total	979,738.07	Total	979,738.07

Union National Bank, Atlantic City.

A. B. ENDICOTT, *President.* No. 4420. J. M. AIKMAN, *Cashier.*

Loans and discounts	$286,162.20	Capital stock paid in	$100,000.00
Overdrafts	107.62		
U. S. bonds to secure circulation	25,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,478.27
U. S. bonds on hand		National-bank notes outstanding	22,180.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	32,085.80		
Bank'g house, furniture, and fixtures	45,819.04		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	5,305.81	Due to State banks and bankers	895.66
Due from State banks and bankers	1,073.56		
Due from approved reserve agents	42,225.64	Dividends unpaid	
Checks and other cash items	7,152.53		
Exchanges for clearing house		Individual deposits	266,802.67
Bills of other national banks	325.00	United States deposits	
Fractional currency, nickels, cents	922.50	Deposits of U.S. disbursing officers	
Specie	3,957.90		
Legal-tender notes	11,594.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	50,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	465,356.60	Total	465,356.60

Atlantic Highlands National Bank, Atlantic Highlands.

T. H. LEONARD, *President.* No. 4119. CHARLES VAN MATER, *Cashier.*

Loans and discounts	$147,885.93	Capital stock paid in	$50,000.00
Overdrafts	83.00		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,949.27
U. S. bonds on hand		National-bank notes outstanding	10,850.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	10,500.00		
Other real estate and mortg's owned	1,725.00	Due to other national banks	1,828.23
Due from other national banks	35.92	Due to State banks and bankers	665.14
Due from State banks and bankers			
Due from approved reserve agents	11,699.06	Dividends unpaid	12.00
Checks and other cash items	589.90		
Exchanges for clearing house		Individual deposits	115,242.51
Bills of other national banks	210.00	United States deposits	
Fractional currency, nickels, cents	112.99	Deposits of U.S. disbursing officers	
Specie	3,282.85		
Legal-tender notes	6,360.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	196,547.15	Total	196,547.15

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Belvidere National Bank, Belvidere.

JOHN I. BLAIR, *President.* No. 1096. A. BLAIR KELSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$50,860.68	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	100,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,207.61
U. S. bonds on hand		National-bank notes outstanding	89,900.00
Premiums on U. S. bonds		State-bank notes outstanding	5,402.00
Stocks, securities, etc	183,910.65		
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	5,942.02
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	9,317.31		
Due from State banks and bankers	6,631.77		
Due from approved reserve agents	17,403.26	Dividends unpaid	744.50
Checks and other cash items	4,300.52		
Exchanges for clearing house		Individual deposits	161,457.80
Bills of other national banks	250.00	United States deposits	
Fractional currency, nickels, cents	75.74	Deposits of U. S. disbursing officers	
Specie	11,144.00		
Legal-tender notes	9,260.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	402,653.93	Total	402,653.93

Warren County National Bank, Belvidere.

GEO. C. ADAMS, *President.* No. 4980. A. MCCAMMON, *Cashier.*

Loans and discounts	$99,348.50	Capital stock paid in	$50,000.00
Overdrafts	58.37		
U. S. bonds to secure circulation	25,000.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,844.40
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,884.38	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	11,500.00		
Other real estate and mortg's owned		Due to other national banks	2,611.40
Due from other national banks	832.16	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	9,976.02	Dividends unpaid	
Checks and other cash items	2,325.55		
Exchanges for clearing house		Individual deposits	84,064.18
Bills of other national banks	90.00	United States deposits	
Fractional currency, nickels, cents	275.00	Deposits of U. S. disbursing officers	
Specie	6,400.00		
Legal-tender notes	5,205.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	164,019.98	Total	164,019.98

Bloomfield National Bank, Bloomfield.

THOS. OAKES, *President.* No. 4056. LEWIS K. DODD, *Cashier.*

Loans and discounts	$227,156.50	Capital stock paid in	$50,000.00
Overdrafts	60.33		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	22,285.29
U. S. bonds on hand		National-bank notes outstanding	44,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	112,833.09		
Bank'g house, furniture, and fixtures	14,500.00		
Other real estate and mortg's owned		Due to other national banks	16,752.48
Due from other national banks	49.35	Due to State banks and bankers	
Due from State banks and bankers	3,235.88		
Due from approved reserve agents	62,815.89	Dividends unpaid	720.00
Checks and other cash items	1,398.01		
Exchanges for clearing house		Individual deposits	356,150.00
Bills of other national banks	1,445.00	United States deposits	
Fractional currency, nickels, cents	321.72	Deposits of U. S. disbursing officers	
Specie	15,667.00		
Legal-tender notes	7,425.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	500,157.77	Total	500,157.77

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Bloomsbury National Bank, Bloomsbury.

T. T. HOFFMAN, *President.* No. 2271. L. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$105,574.61	Capital stock paid in	$50,000.00
Overdrafts	24.19		
U. S. bonds to secure circulation	30,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,681.20
U. S. bonds on hand		National-bank notes outstanding	26,260.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	16,500.00		
Bank'g house, furniture, and fixtures	1,200.00	Due to other national banks	1,530.96
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	78.77		
Due from State banks and bankers		Dividends unpaid	59.50
Due from approved reserve agents	2,346.24		
Checks and other cash items	106.57	Individual deposits	55,967.70
Exchanges for clearing house		United States deposits	
Bills of other national banks	151.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	37.43		
Specie	6,470.55	Notes and bills rediscounted	2,000.00
Legal-tender notes	2,660.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	166,499.36	Total	166,499.36

Boonton National Bank, Boonton.

J. H. CAPSTICK, *President.* No. 4274. MELVIN S. CONDIT, *Cashier.*

Loans and discounts	$131,524.00	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, less current expenses and taxes paid	9,144.47
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	50,097.50		
Bank'g house, furniture, and fixtures	1,000.00	Due to other national banks	7,492.00
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	9.00
Due from approved reserve agents	38,749.60		
Checks and other cash items	111.21	Individual deposits	162,491.72
Exchanges for clearing house		United States deposits	
Bills of other national banks	10.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	24.14		
Specie	3,011.24	Notes and bills rediscounted	
Legal-tender notes	11,797.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	250,387.19	Total	250,387.19

First National Bank, Bound Brook.

GEO. LA MONTE, *President.* No. 3866. RICHARD H. BROKAW, *Cashier.*

Loans and discounts	$137,722.77	Capital stock paid in	$50,000.00
Overdrafts	223.28		
U. S. bonds to secure circulation	12,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,184.45
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	20,700.00		
Bank'g house, furniture, and fixtures	2,146.05	Due to other national banks	6,243.81
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	8,199.22		
Due from State banks and bankers		Dividends unpaid	78.00
Due from approved reserve agents	30,100.34		
Checks and other cash items	3,948.16	Individual deposits	144,950.76
Exchanges for clearing house		United States deposits	
Bills of other national banks	40.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	295.85		
Specie	10,423.85	Notes and bills rediscounted	
Legal-tender notes	3,845.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	230,707.02	Total	230,707.02

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Bridgeton National Bank, Bridgeton.

T. U. HARRIS, *President.* No. 2999. JAMES W. TRENCHARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$419,340.84	Capital stock paid in	$100,000.00
Overdrafts	13.36		
U. S. bonds to secure circulation	75,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15,374.71
U. S. bonds on hand		National-bank notes outstanding	36,790.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	21,875.00		
Bank'g house, furniture, and fixtures	14,000.00	Due to other national banks	10,048.15
Other real estate and mortg's owned		Due to State banks and bankers	2,796.93
Due from other national banks	10,448.32		
Due from State banks and bankers		Dividends unpaid	1,168.00
Due from approved reserve agents	21,058.08		
Checks and other cash items	8,154.81	Individual deposits	335,874.37
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,180.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	451.75		
Specie	33,010.00	Notes and bills rediscounted	17,700.00
Legal-tender notes	14,970.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	619,752.16	Total	619,752.16

Cumberland National Bank, Bridgeton.

WM. G. NIXON, *President.* No. 1346. FRANK M. RILEY, *Cashier.*

Loans and discounts	$862,071.15	Capital stock paid in	$150,000.00
Overdrafts	71.12		
U. S. bonds to secure circulation	50,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	51,252.30
U. S. bonds on hand		National-bank notes outstanding	37,650.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	51,947.22		
Bank'g house, furniture, and fixtures	18,000.00		
Other real estate and mortg's owned	5,000.00	Due to other national banks	7,913.43
Due from other national banks	3,510.23	Due to State banks and bankers	1,324.00
Due from State banks and bankers	1,075.87		
Due from approved reserve agents	68,181.23	Dividends unpaid	
Checks and other cash items	4,530.55		
Exchanges for clearing house		Individual deposits	648,317.09
Bills of other national banks	2,335.00	United States deposits	
Fractional currency, nickels, cents	462.45	Deposits of U.S. disbursing officers	
Specie	65,972.00		
Legal-tender notes	11,050.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,146,456.82	Total	1,146,456.82

Mechanics' National Bank, Burlington.

J. HOWARD PUGH, *President.* No. 1222. NATHAN HAINES, *Cashier.*

Loans and discounts	$386,535.07	Capital stock paid in	$100,000.00
Overdrafts	511.42		
U. S. bonds to secure circulation	100,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	50,864.70
U. S. bonds on hand		National-bank notes outstanding	88,760.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	19,550.00		
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	60,781.91	Due to other national banks	18,230.94
Due from other national banks	924.21	Due to State banks and bankers	569.55
Due from State banks and bankers	364.77		
Due from approved reserve agents	117,533.53	Dividends unpaid	945.55
Checks and other cash items	126.45		
Exchanges for clearing house		Individual deposits	441,230.26
Bills of other national banks	925.00	United States deposits	
Fractional currency, nickels, cents	484.94	Deposits of U.S. disbursing officers	
Specie	25,273.70		
Legal-tender notes	7,710.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,880.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	730,601.00	Total	730,601.00

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First National Bank, Camden.

JOHN F. STARR, *President.* No. 431. W. DEPUY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$624,995.29	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		Undivided profits, less current expenses and taxes paid	28,288.24
U. S. bonds on hand		National-bank notes outstanding	43,360.00
Premiums on U. S. bonds	5,500.00	State-bank notes outstanding	
Stocks, securities, etc	19,067.00		
Bank'g house, furniture, and fixtures	30,678.91	Due to other national banks	54,889.80
Other real estate and mortg s owned	11,177.41	Due to State banks and bankers	
Due from other national banks	60,184.66		
Due from State banks and bankers		Dividends unpaid	156.00
Due from approved reserve agents	102,581.86		
Checks and other cash items	8,350.02	Individual deposits	546,135.90
Exchanges for clearing house		United States deposits	
Bills of other national banks	7,989.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	329.79		
Specie	45,760.00	Notes and bills rediscounted	
Legal-tender notes	28,966.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	997,829.94	Total	997,829.94

Camden National Bank, Camden.

ZOPHAR C. HOWELL, *President.* No. 3372. ELIAS DAVIS, *Cashier.*

Loans and discounts	$394,289.54	Capital stock paid in	$100,000.00
Overdrafts	514.22		
U. S. bonds to secure circulation	100,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,692.38
U. S. bonds on hand		National-bank notes outstanding	88,300.00
Premiums on U. S. bonds	12,200.00	State-bank notes outstanding	
Stocks, securities, etc	3,764.72		
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned	35,755.86	Due to other national banks	1,496.05
Due from other national banks	19,550.41	Due to State banks and bankers	16,748.89
Due from State banks and bankers	3,984.63		
Due from approved reserve agents	44,432.17	Dividends unpaid	
Checks and other cash items	13,197.56		
Exchanges for clearing house		Individual deposits	480,819.13
Bills of other national banks	6,490.00	United States deposits	
Fractional currency, nickels, cents	1,054.84	Deposits of U. S. disbursing officers	
Specie	18,967.50		
Legal-tender notes	31,955.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	720,656.45	Total	720,656.45

National State Bank, Camden.

HEULINGS LIPPINCOTT, *President.* No. 1209. W. F. ROSE, *Cashier.*

Loans and discounts	$1,877,245.11	Capital stock paid in	$260,000.00
Overdrafts	699.42		
U. S. bonds to secure circulation	50,000.00	Surplus fund	260,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16,479.45
U. S. bonds on hand		National-bank notes outstanding	43,800.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	52,750.00		
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned	45,600.00	Due to other national banks	225,997.44
Due from other national banks	150,202.59	Due to State banks and bankers	37,511.87
Due from State banks and bankers			
Due from approved reserve agents	77,919.53	Dividends unpaid	6,911.48
Checks and other cash items	36,005.03		
Exchanges for clearing house		Individual deposits	1,620,701.86
Bills of other national banks	6,034.00	United States deposits	
Fractional currency, nickels, cents	1,140.62	Deposits of U. S. disbursing officers	
Specie	106,495.80		
Legal-tender notes	30,060.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,471,402.10	Total	2,471,402.10

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NEW JERSEY.

First National Bank, Clinton.

B. E. YOUNG, *President.* No. 2246. N. W. VOORHEES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$179,973.24	Capital stock paid in	$75,000.00
Overdrafts	220.39		
U. S. bonds to secure circulation	25,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	541.87
U. S. bonds on hand	5,000.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,750 00	State-bank notes outstanding	
Stocks, securities, etc	10,750.00		
Bank'g house, furniture, and fixtures	400.00	Due to other national banks	3,986.24
Other real estate and mortg's owned		Due to State banks and bankers	96.64
Due from other national banks	3,842.01		
Due from State banks and bankers		Dividends unpaid	2,061.00
Due from approved reserve agents	4,435.34		
Checks and other cash items	2,720.25	Individual deposits	125,440.35
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,877.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	423.84		
Specie	9,316.11	Notes and bills rediscounted	4,294.11
Legal-tender notes	6,087.00	Bills payable	5,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	253,920.21	Total	253,920.21

Clinton National Bank, Clinton.

JOSEPH VAN SYCKEL, *President.* No. 1114 B. V. LEIGH, *Cashier.*

Loans and discounts	$209,929.68	Capital stock paid in	$50,000.00
Overdrafts	31.33		
U. S. bonds to secure circulation	12,500.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	19,741.04
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	57,500.00		
Bank'g house, furniture, and fixtures	6,000.00	Due to other national banks	5,307.08
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	5,692.04		
Due from State banks and bankers	37.50	Dividends unpaid	220.00
Due from approved reserve agents	9,167.32		
Checks and other cash items	523.69	Individual deposits	164,191.63
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,430.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	105.99		
Specie	2,474.70	Notes and bills rediscounted	
Legal-tender notes	19,755.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	325,709.75	Total	325,709.75

First National Bank, Cranbury.

JOHN S. SILVERS, *President.* No. 3168. CHAS. APPLEGATE, *Cashier.*

Loans and discounts	$178,899.04	Capital stock paid in	$50,000.00
Overdrafts	1,231.25		
U. S. bonds to secure circulation	50,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15,174.89
U. S. bonds on hand		National bank notes outstanding	36,190.00
Premiums on U. S. bonds	2,312.50	State-bank notes outstanding	
Stocks, securities, etc	16,000.00		
Bank'g house, furniture, and fixtures	5,600.00	Due to other national banks	5,079.15
Other real estate and mortg's owned		Due to State banks and bankers	119.98
Due from other national banks	2,221.74		
Due from State banks and bankers	1,331.93	Dividends unpaid	60.00
Due from approved reserve agents	9,201.46		
Checks and other cash items	260.01	Individual deposits	145,306.69
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,608.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	30.28		
Specie	10,902.50	Notes and bills rediscounted	
Legal-tender notes	1,000.00	Bills payable	4,600.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	932.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	281,530.71	Total	281,530.71

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NEW JERSEY.

Farmers' National Bank, Deckertown.

JOHN A. WHITAKER, *President.* No. 1221. THEO. F. MARGARUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$247,163.42	Capital stock paid in	$100,000.00
Overdrafts	52.00		
U. S. bonds to secure circulation	60,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	24,823.69
U. S. bonds on hand		National-bank notes outstanding	52,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	22,400.00		
Bank'g house, furniture, and fixtures	700.00		
Other real estate and mortg's owned		Due to other national banks	16,603.79
Due from other national banks	3,352.86	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	62,101.31	Dividends unpaid	450.00
Checks and other cash items	2,112.73		
Exchanges for clearing house		Individual deposits	188,838.12
Bills of other national banks	3,328.00	United States deposits	
Fractional currency, nickels, cents	3.68	Deposits of U.S. disbursing officers	
Specie	24,801.60		
Legal-tender notes	4,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	433,215.60	Total	433,215.60

National Union Bank, Dover.

GEORGE RICHARDS, *President.* No. 2076. E. H. BALDWIN, *Cashier.*

Loans and discounts	$777,341.96	Capital stock paid in	$125,000.00
Overdrafts	52.79		
U. S. bonds to secure circulation	31,250.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	24,535.32
U. S. bonds on hand		National-bank notes outstanding	27,775.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	37,441.67		
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned		Due to other national banks	33,492.40
Due from other national banks	11,264.32	Due to State banks and bankers	433.65
Due from State banks and bankers	106.67		
Due from approved reserve agents	42,277.94	Dividends unpaid	2,286.00
Checks and other cash items	1,164.17		
Exchanges for clearing house		Individual deposits	566,616.14
Bills of other national banks	690.00	United States deposits	
Fractional currency, nickels, cents	603.74	Deposits of U.S. disbursing officers	
Specie	27,032.00		
Legal-tender notes	19,507.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,406.25		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	980,138.51	Total	980,138.51

East Orange National Bank, East Orange.

J. FRANKLIN FORT, *President.* No. 4766. W. H. BRYAN, *Cashier.*

Loans and discounts	$361,660.88	Capital stock paid in	$100,000.00
Overdrafts	276.04		
U. S. bonds to secure circulation	35,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,800.17
U. S. bonds on hand		National-bank notes outstanding	31,500.00
Premiums on U. S. bonds	1,312.50	State-bank notes outstanding	
Stocks, securities, etc	1,200.00		
Bank'g house, furniture, and fixtures	14,235.07		
Other real estate and mortg's owned		Due to other national banks	11,495.84
Due from other national banks	14,883.44	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	24,754.16	Dividends unpaid	50.00
Checks and other cash items	3,722.78		
Exchanges for clearing house		Individual deposits	306,679.34
Bills of other national banks	2,000.00	United States deposits	
Fractional currency, nickels, cents	177.93	Deposits of U.S. disbursing officers	
Specie	13,615.55		
Legal-tender notes	6,072.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,575.00		
Due from Treasurer U. S.	1,040.00	Liabilities other than those above stated	
Total	481,525.35	Total	481,525.35

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NEW JERSEY.

First National Bank, Elizabeth.

W. P. THOMPSON, *President.* No. 487. ED. L. TILLOU, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$591,685.35	Capital stock paid in	$200,000.00
Overdrafts	512.78		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	64,274.18
U. S. bonds on hand	32,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	197,430.83		
Bank'g house, furniture, and fixtures	65,000.00	Due to other national banks	72,275.60
Other real estate and mortg's owned		Due to State banks and bankers	315.63
Due from other national banks	45,894.17		
Due from State banks and bankers	5,454.83	Dividends unpaid	740.00
Due from approved reserve agents	45,033.39		
Checks and other cash items	7,501.86	Individual deposits	615,553.84
Exchanges for clearing house		United States deposits	
Bills of other national banks	734.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	250.54		
Specie	57,461.50	Notes and bills rediscounted	
Legal-tender notes	19,000.00	Bills payable	23,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.	950.00		
Total	1,121,159.25	Total	1,121,159.25

National State Bank, Elizabeth.

JOHN KEAN, *President.* No. 1436. JAMES MAGUIRE, *Cashier.*

Loans and discounts	$963,062.48	Capital stock paid in	$350,000.00
Overdrafts	2,931.00		
U. S. bonds to secure circulation	250,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,325.94
U. S. bonds on hand		National-bank notes outstanding	215,800.00
Premiums on U. S. bonds	15,000.00	State-bank notes outstanding	
Stocks, securities, etc	347,965.04		
Bank'g house, furniture, and fixtures	45,000.00	Due to other national banks	46,545.00
Other real estate and mortg's owned		Due to State banks and bankers	70,441.37
Due from other national banks	5,834.56		
Due from State banks and bankers	5,100.10	Dividends unpaid	2,933.46
Due from approved reserve agents	59,103.88		
Checks and other cash items	6,673.53	Individual deposits	795,482.15
Exchanges for clearing house		United States deposits	
Bills of other national banks	9,644.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	2,418.33		
Specie	60,545.00	Notes and bills rediscounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	11,250.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	1,794,527.92	Total	1,794,527.92

Citizens' National Bank, Englewood.

DONALD MACKAY, *President.* No. 4365. CHARLES F. PARK, *Cashier.*

Loans and discounts	$249,639.94	Capital stock paid in	$50,000.00
Overdrafts	18.90		
U. S. bonds to secure circulation	12,500.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,862.30
U. S. bonds on hand	20,000.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	2,659.73	State-bank notes outstanding	
Stocks, securities, etc	75,678.01		
Bank'g house, furniture, and fixtures	1,000.00	Due to other national banks	3,086.26
Other real estate and mortg's owned		Due to State banks and bankers	1,834.49
Due from other national banks	2,980.26		
Due from State banks and bankers	99.09	Dividends unpaid	
Due from approved reserve agents	48,495.12		
Checks and other cash items	29.63	Individual deposits	329,220.88
Exchanges for clearing house		United States deposits	
Bills of other national banks	350.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	154.75		
Specie	18,099.00	Notes and bills rediscounted	
Legal-tender notes	7,987.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	440,253.93	Total	440,253.93

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Flemington National Bank, Flemington.

WM. RICHARDS, *President.* No. 2331. N. DUNHAM STIGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$228,997.49	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, less current expenses and taxes paid	19,628.72
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	9,000.00	State-bank notes outstanding	
Stocks, securities, etc	3,000.00		
Bank'g house, furniture, and fixtures	500.00		
Other real estate and mortg's owned	16,300.00	Due to other national banks	820.65
Due from other national banks	4,633.98	Due to State banks and bankers	
Due from State banks and bankers	365.92		
Due from approved reserve agents	28,319.82	Dividends unpaid	556.50
Checks and other cash items	1,091.22		
Exchanges for clearing house		Individual deposits	190,085.40
Bills of other national banks	511.00	United States deposits	
Fractional currency, nickels, cents	113.64	Deposits of U.S. disbursing officers	
Specie	17,843.20		
Legal-tender notes	10,915.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	426,091.27	Total	426,091.27

Hunterdon County National Bank, Flemington.

SAMUEL HIGGINS, *President.* No. 892. A. H. RITTENHOUSE, *Cashier.*

Loans and discounts	$290,634.40	Capital stock paid in	$100,000.00
Overdrafts	5.74		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,329.23
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	8,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,250.00		
Other real estate and mortg's owned	8,000.00	Due to other national banks	5,435.81
Due from other national banks	3,812.83	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	5,753.95	Dividends unpaid	1,982.20
Checks and other cash items	2,132.30		
Exchanges for clearing house		Individual deposits	168,979.51
Bills of other national banks	824.00	United States deposits	
Fractional currency, nickels, cents	45.33	Deposits of U.S. disbursing officers	
Specie	19,750.20		
Legal-tender notes	4,018.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	55,000.00
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	448,726.75	Total	448,726.75

First National Bank, Freehold.

W. H. VREDENBURGH, *President.* No. 452. J. W. S. CAMPBELL, *Cashier.*

Loans and discounts	$153,537.08	Capital stock paid in	$50,000.00
Overdrafts	431.97		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	35,549.21
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	122,855.00		
Bank'g house, furniture, and fixtures	15,500.00		
Other real estate and mortg's owned	13,978.65	Due to other national banks	8,261.68
Due from other national banks	1,170.21	Due to State banks and bankers	1,892.09
Due from State banks and bankers	509.27		
Due from approved reserve agents	55,908.45	Dividends unpaid	
Checks and other cash items	2,383.13		
Exchanges for clearing house		Individual deposits	253,733.96
Bills of other national banks	175.00	United States deposits	
Fractional currency, nickels, cents	120.83	Deposits of U.S. disbursing officers	
Specie	9,242.35		
Legal-tender notes	19,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	421,936.94	Total	421,936.94

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NEW JERSEY.

Central National Bank, Freehold.

JAMES S. PARKER, *President.* No. 4182. E. B. BEDLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$107,627.16	Capital stock paid in	$50,000.00
Overdrafts	351.21		
U. S. bonds to secure circulation	22,500.00	Surplus fund	4,400.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,444.69
U. S. bonds on hand		National-bank notes outstanding	13,700.00
Premiums on U. S. bonds	1,612.50	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	4,082.00		
Other real estate and mortg's owned	176.52	Due to other national banks	1,905.38
Due from other national banks	183.34	Due to State banks and bankers	
Due from State banks and bankers	3,908.41		
Due from approved reserve agents	4,608.56	Dividends unpaid	39.00
Checks and other cash items	1,189.78		
Exchanges for clearing house		Individual deposits	81,546.06
Bills of other national banks	175.00	United States deposits	
Fractional currency, nickels, cents	66.15	Deposits of U.S. disbursing officers	
Specie	3,344.50		
Legal-tender notes	4,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	710.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	155,035.13	Total	155,035.13

Union National Bank, Frenchtown.

WM. H. MARTIN, *President.* No. 1459. A. B. HARING, *Cashier.*

Loans and discounts	$122,168.31	Capital stock paid in	$75,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,065.40
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	67,125.00		
Bank'g house, furniture, and fixtures	6,100.00		
Other real estate and mortg's owned	10,675.00	Due to other national banks	3,247.07
Due from other national banks	2,816.71	Due to State banks and bankers	590.34
Due from State banks and bankers			
Due from approved reserve agents	28,051.28	Dividends unpaid	957.40
Checks and other cash items	965.74		
Exchanges for clearing house		Individual deposits	140,067.78
Bills of other national banks	4,864.00	United States deposits	
Fractional currency, nickels, cents	119.02	Deposits of U.S. disbursing officers	
Specie	4,479.00		
Legal-tender notes	7,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	1,186.07
Total	310,114.06	Total	310,114.06

First National Bank, Glassboro.

T. W. SYNNOTT, *President.* No. 3843. A. S. EMMEL, *Cashier.*

Loans and discounts	$116,335.85	Capital stock paid in	$50,000.00
Overdrafts	4,393.49		
U. S. bonds to secure circulation	50,000.00	Surplus fund	28,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,922.84
U. S. bonds on hand		National-bank notes outstanding	44,920.00
Premiums on U. S. bonds	5,260.00	State-bank notes outstanding	
Stocks, securities, etc	15,919.53		
Bank'g house, furniture, and fixtures	18,000.00		
Other real estate and mortg's owned		Due to other national banks	6,036.12
Due from other national banks	2,168.57	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	30,868.62	Dividends unpaid	15.00
Checks and other cash items	278.34		
Exchanges for clearing house		Individual deposits	122,616.07
Bills of other national banks	310.00	United States deposits	
Fractional currency, nickels, cents	403.28	Deposits of U.S. disbursing officers	
Specie	7,450.35		
Legal-tender notes	4,872.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	258,510.03	Total	258,510.03

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Hackettstown National Bank, Hackettstown.

S. R. SMITH, *President.* No. 1259. ROBT. A. COLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$233,289.56	Capital stock paid in	$150,000.00
Overdrafts	57.13		
U. S. bonds to secure circulation	150,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	25,002.68
U. S. bonds on hand		National-bank notes outstanding	134,270.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	112,868.99		
Bank'g house, furniture, and fixtures	13,500.00	Due to other national banks	11,287.53
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	1,969.89		
Due from State banks and bankers		Dividends unpaid	985.00
Due from approved reserve agents	25,317.49		
Checks and other cash items	523.94	Individual deposits	193,574.35
Exchanges for clearing house		United States deposits	
Bills of other national banks	6,679.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	180.56		
Specie	25,643.00	Notes and bills rediscounted	
Legal-tender notes	13,340.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	590,119.56	Total	590,119.56

Haddonfield National Bank, Haddonfield.

A. W. CLEMENT, *President.* No. 3996. JAS. WOOD HUNT, *Cashier.*

Loans and discounts	$104,665.11	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, less current expenses and taxes paid	1,846.80
U. S. bonds on hand		National bank notes outstanding	11,250.00
Premiums on U. S. bonds	900.00	State-bank notes outstanding	
Stocks, securities, etc	55,601.74		
Bank'g house, furniture, and fixtures	17,500.00	Due to other national banks	3,216.47
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	504.00
Due from approved reserve agents	6,930.13		
Checks and other cash items	498.51	Individual deposits	130,547.41
Exchanges for clearing house		United States deposits	
Bills of other national banks	455.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	143.49		
Specie	10,517.20	Notes and bills rediscounted	
Legal-tender notes	5,091.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	215,364.68	Total	215,364.68

First National Bank, Hightstown.

COLLEN B. MEIRS, *President.* No. 1737. JOS. H. JOHNES, *Cashier.*

Loans and discounts	$325,729.53	Capital stock paid in	$150,000.00
Overdrafts	156.08		
U. S. bonds to secure circulation	37,500.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,890.94
U. S. bonds on hand		National-bank notes outstanding	33,450.00
Premiums on U. S. bonds	3,350.00	State-bank notes outstanding	
Stocks, securities, etc	11,600.00		
Bank'g house, furniture, and fixtures	7,500.00	Due to other national banks	7,012.34
Other real estate and mortg's owned	11,620.86	Due to State banks and bankers	4,988.15
Due from other national banks	7,454.08		
Due from State banks and bankers	2,678.91	Dividends unpaid	197.00
Due from approved reserve agents	32,286.85		
Checks and other cash items	1,124.95	Individual deposits	222,491.10
Exchanges for clearing house		United States deposits	
Bills of other national banks	4,784.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	8.77		
Specie	6,798.00	Notes and bills rediscounted	
Legal-tender notes	8,750.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	463,029.53	Total	463,029.53

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NEW JERSEY.

First National Bank, Hoboken.

S. BAYARD DOD, *President.* No. 1444. WM. B. GOODSPEED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$545,115.51	Capital stock paid in	$110,000.00
Overdrafts	145.97		
U. S. bonds to secure circulation	100,000.00	Surplus fund	22,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	334,477.52
U. S. bonds on hand	125,000.00	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	781,818.99		
Bank'g house, furniture, and fixtures	40,000.00		
Other real estate and mortg's owned	5,000.00	Due to other national banks	10,046.76
Due from other national banks	27,531.70	Due to State banks and bankers	191.34
Due from State banks and bankers	50,175.49		
Due from approved reserve agents	95,610.09	Dividends unpaid	2,013.12
Checks and other cash items	8,081.53		
Exchanges for clearing house	38,110.91	Individual deposits	1,422,774.86
Bills of other national banks	12,468.00	United States deposits	
Fractional currency, nickels, cents	601.41	Deposits of U.S. disbursing officers	
Specie	101,230.00		
Legal-tender notes	56,114.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,991,503.60	Total	1,991,503.60

Second National Bank, Hoboken.

RUDOLPH F. RABE, *President.* No. 3744. JOHN P. SCHOLFIELD, *Cashier.*

Loans and discounts	$517,763.43	Capital stock paid in	$125,000.00
Overdrafts	643.29		
U. S. bonds to secure circulation	51,250.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	56,436.80
U. S. bonds on hand		National-bank notes outstanding	46,125.00
Premiums on U. S. bonds	6,050.00	State-bank notes outstanding	
Stocks, securities, etc	130,015.50		
Bank'g house, furniture, and fixtures	80,000.00		
Other real estate and mortg's owned	44,000.00	Due to other national banks	24,683.39
Due from other national banks		Due to State banks and bankers	168.51
Due from State banks and bankers			
Due from approved reserve agents	117,079.21	Dividends unpaid	
Checks and other cash items	1,018.03		
Exchanges for clearing house	64,120.66	Individual deposits	799,919.02
Bills of other national banks	480.00	United States deposits	
Fractional currency, nickels, cents	273.95	Deposits of U.S. disbursing officers	
Specie	67,243.00		
Legal-tender notes	20,090.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	25,000.00
Redemption fund with Treas. U. S.	2,306.25		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,102,333.32	Total	1,102,333.32

Hopewell National Bank, Hopewell.

——— ———, *President.* No. 4254. J. N. RACE, *Cashier.*

Loans and discounts	$106,554.51	Capital stock paid in	$50,000.00
Overdrafts	71.02		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,394.58
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,093.52	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	4,273.03		
Other real estate and mortg's owned		Due to other national banks	2,704.50
Due from other national banks	139.83	Due to State banks and bankers	76.01
Due from State banks and bankers			
Due from approved reserve agents	3,179.41	Dividends unpaid	60.00
Checks and other cash items	4,885.31		
Exchanges for clearing house		Individual deposits	55,662.56
Bills of other national banks	721.00	United States deposits	
Fractional currency, nickels, cents	7.52	Deposits of U.S. disbursing officers	
Specie	6,188.00		
Legal-tender notes	1,972.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	142,147.65	Total	142,147.65

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NEW JERSEY.

First National Bank, Jamesburg.

F. L. BUCKELEW, *President.* No. 288. CHAS. E. WESTERVELT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$105,552.01	Capital stock paid in	$50,000.00
Overdrafts	2,906.28		
U. S. bonds to secure circulation	20,000.00	Surplus fund	750.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,128.55
U. S. bonds on hand		National-bank notes outstanding	18,000.00
Premiums on U. S. bonds	1,450.00	State-bank notes outstanding	
Stocks, securities, etc	6,750.00		
Bank'g house, furniture, and fixtures	369.20	Due to other national banks	2,587.28
Other real estate and mortg's owned	9,150.00	Due to State banks and bankers	
Due from other national banks	1,713.66		
Due from State banks and bankers	1,527.13	Dividends unpaid	
Due from approved reserve agents	5,802.60		
Checks and other cash items	687.31	Individual deposits	84,688.82
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,000.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	46.51		
Specie	2,926.95	Notes and bills rediscounted	2,325.00
Legal-tender notes	7,698.00	Bills payable	9,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	168,479.65	Total	168,479.65

First National Bank, Jersey City.

E. F. C. YOUNG, *President.* No. 374. G. W. CONKLIN, *Cashier.*

Loans and discounts	$3,544,410.31	Capital stock paid in	$400,000.00
Overdrafts	581.02		
U. S. bonds to secure circulation	50,000.00	Surplus fund	500,000.00
U. S. bonds to secure deposits	75,000.00	Undivided profits, less current expenses and taxes paid	209,661.84
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,250.00	State-bank notes outstanding	
Stocks, securities, etc	11,724.00		
Bank'g house, furniture, and fixtures	231,444.52		
Other real estate and mortg's owned	27,101.72	Due to other national banks	208,949.32
Due from other national banks	166,690.11	Due to State banks and bankers	35,052.46
Due from State banks and bankers	40,538.52		
Due from approved reserve agents	471,746.54	Dividends unpaid	807.50
Checks and other cash items	125,251.64		
Exchanges for clearing house		Individual deposits	3,605,300.87
Bills of other national banks	14,210.00	United States deposits	75,000.00
Fractional currency, nickels, cents	2,151.01	Deposits of U. S. disbursing officers	
Specie	120,961.60		
Legal-tender notes	190,461.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	5,079,771.99	Total	5,079,771.99

Second National Bank, Jersey City.

WILLIAM HOGENCAMP, *President.* No. 695. J. G. HASKING, *Cashier.*

Loans and discounts	$1,280,145.31	Capital stock paid in	$250,000.00
Overdrafts	8,185.18		
U. S. bonds to secure circulation	63,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	140,107.26
U. S. bonds on hand		National-bank notes outstanding	55,450.00
Premiums on U. S. bonds	5,670.00	State-bank notes outstanding	
Stocks, securities, etc	156,169.00		
Bank'g house, furniture, and fixtures	70,000.00		
Other real estate and mortg's owned		Due to other national banks	16,762.04
Due from other national banks	22,391.42	Due to State banks and bankers	1,329.18
Due from State banks and bankers	1,557.10		
Due from approved reserve agents	245,947.80	Dividends unpaid	1,139.00
Checks and other cash items	46,052.46		
Exchanges for clearing house		Individual deposits	1,288,192.32
Bills of other national banks	5,202.00	United States deposits	
Fractional currency, nickels, cents	321.13	Deposits of U. S. disbursing officers	
Specie	57,873.40		
Legal-tender notes	37,630.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,835.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,002,979.80	Total	2,002,979.80

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NEW JERSEY.

Third National Bank, Jersey City.

J. D. CARSCALLEN, *President.* No. 3680. R. S. ROSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$533,204.53	Capital stock paid in	$200,000.00
Overdrafts	390.60		
U. S. bonds to secure circulation	100,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	47,273.19
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	9,500.00	State-bank notes outstanding	
Stocks, securities, etc	133,561.80		
Bank'g house, furniture, and fixtures	48,165.86	Due to other national banks	6,298.24
Other real estate and mortg's owned	43,214.78	Due to State banks and bankers	26,746.72
Due from other national banks	2,731.63		
Due from State banks and bankers	7,161.31	Dividends unpaid	
Due from approved reserve agents	115,814.11		
Checks and other cash items	5,100.20	Individual deposits	655,957.90
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,345.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	273.98		
Specie	46,407.25	Notes and bills rediscounted	
Legal-tender notes	23,905.00	Bills payable	50,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	1,176,276.05	Total	1,176,276.05

Hudson County National Bank, Jersey City.

R. C. WASHBURN, *President.* No. 1182. J. W. HARDENBERGH, *Cashier.*

Loans and discounts	$1,393,533.55	Capital stock paid in	$250,000.00
Overdrafts	491.51		
U. S. bonds to secure circulation	100,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	191,910.63
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	10,750.00	State-bank notes outstanding	
Stocks, securities, etc	412,273.86		
Bank'g house, furniture, and fixtures	125,000.00	Due to other national banks	3,752.25
Other real estate and mortg's owned	9,550.00	Due to State banks and bankers	650.13
Due from other national banks	25,304.25		
Due from State banks and bankers	798.18	Dividends unpaid	2,286.00
Due from approved reserve agents	214,728.50		
Checks and other cash items	38,825.81	Individual deposits	1,682,367.45
Exchanges for clearing house		United States deposits	
Bills of other national banks	27,005.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	1,035.00		
Specie	136,920.80	Notes and bills rediscounted	
Legal-tender notes	20,250.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	2,520,966.46	Total	2,520,966.46

People's National Bank, Keyport.

THOS. BURROWES, *President.* No. 4147. WM. H. TUTHILL, *Cashier.*

Loans and discounts	$109,375.03	Capital stock paid in	$50,000.00
Overdrafts	90.26		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,344.27
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State bank notes outstanding	
Stocks, securities, etc	18,738.75		
Bank'g house, furniture, and fixtures	7,500.00	Due to other national banks	3,153.85
Other real estate and mortg's owned		Due to State banks and bankers	190.00
Due from other national banks	446.44		
Due from State banks and bankers	36.33	Dividends unpaid	9.00
Due from approved reserve agents	10,798.81		
Checks and other cash items	4,067.93	Individual deposits	93,337.54
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,000.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	91.46		
Specie	1,411.15	Notes and bills rediscounted	
Legal-tender notes	4,666.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	172,284.66	Total	172,284.66

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NEW JERSEY.

Amwell National Bank, Lambertville.

W. A. GREENE, *President.* No. 2339. FRANK W. VAN HART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$104,806.71	Capital stock paid in	$72,000.00
Overdrafts	40.38		
U. S. bonds to secure circulation	43,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,218.10
U. S. bonds on hand		National-bank notes outstanding	38,700.00
Premiums on U. S. bonds	5,650.00	State-bank notes outstanding	
Stocks, securities, etc	77,433.55		
Bank'g house, furniture, and fixtures	2,939.14	Due to other national banks	207.79
Other real estate and mortg's owned		Due to State banks and bankers	338.32
Due from other national banks	454.79		
Due from State banks and bankers		Dividends unpaid	69.90
Due from approved reserve agents	60,018.47		
Checks and other cash items	314.56	Individual deposits	171,101.87
Exchanges for clearing house		United States deposits	
Bills of other national banks	261.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	107.33		
Specie	9,175.05	Notes and bills rediscounted	
Legal-tender notes	2,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,935.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	308,635.98	Total	308,635.98

Lambertville National Bank, Lambertville.

A. C. BARBER, *President.* No. 1272. ISAIAH P. SMITH, *Cashier.*

Loans and discounts	$123,273.45	Capital stock paid in	$100,000.00
Overdrafts	163.95		
U. S. bonds to secure circulation	100,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,005.44
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	5,512.50	State-bank notes outstanding	
Stocks, securities, etc	132,660.00		
Bank'g house, furniture, and fixtures	8,500.00		
Other real estate and mortg's owned		Due to other national banks	9,318.86
Due from other national banks	762.55	Due to State banks and bankers	1,481.45
Due from State banks and bankers	107.77		
Due from approved reserve agents	22,117.06	Dividends unpaid	
Checks and other cash items	435.57		
Exchanges for clearing house		Individual deposits	176,743.68
Bills of other national banks	448.00	United States deposits	
Fractional currency, nickels, cents	216.13	Deposits of U.S. disbursing officers	
Specie	17,952.45		
Legal-tender notes	4,900.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	421,549.43	Total	421,549.43

First National Bank, Long Branch.

R. BLODGETT, *President.* No. 4138. JOHN TERHUNE, *Cashier.*

Loans and discounts	$230,665.99	Capital stock paid in	$50,000.00
Overdrafts	301.07		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,263.69
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	101,174.65		
Bank'g house, furniture, and fixtures	14,425.00		
Other real estate and mortg's owned		Due to other national banks	4,906.87
Due from other national banks	15,725.68	Due to State banks and bankers	3,514.83
Due from State banks and bankers	3,693.17		
Due from approved reserve agents	40,528.39	Dividends unpaid	
Checks and other cash items	304.13		
Exchanges for clearing house		Individual deposits	360,622.60
Bills of other national banks	2,240.00	United States deposits	
Fractional currency, nickels, cents	480.41	Deposits of U.S. disbursing officers	
Specie	18,986.00		
Legal-tender notes	20,971.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	462,557.99	Total	462,557.99

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NEW JERSEY.

First National Bank, Madison.

J. S. PAULMIER, *President.* No. 2551. FRED. B. BARDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$179,534.93	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, less current expenses and taxes paid	8,570.22
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	49,066.02		
Bank'g house, furniture, and fixtures	500.00		
Other real estate and mortg's owned	3,530.72	Due to other national banks	479.71
Due from other national banks	2,439.83	Due to State banks and bankers	
Due from State banks and bankers	1,123.29		
Due from approved reserve agents	16,653.84	Dividends unpaid	105.00
Checks and other cash items	57.79		
Exchanges for clearing house		Individual deposits	188,735.47
Bills of other national banks	95.00	United States deposits	
Fractional currency, nickels, cents	39.48	Deposits of U. S. disbursing officers	
Specie	8,037.00		
Legal-tender notes	7,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	281,140.40	Total	281,140.40

First National Bank, Manasquan.

CHAS. J. PARKER, *President.* No. 3040. M. D. L. MAGEE, *Cashier.*

Loans and discounts	$368,045.73	Capital stock paid in	$50,000.00
Overdrafts	2,178.14		
U. S. bonds to secure circulation	50,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	46,277.16
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	3,822.50	State-bank notes outstanding	
Stocks, securities, etc	9,179.91		
Bank'g house, furniture, and fixtures	11,334.90		
Other real estate and mortg's owned	800.00	Due to other national banks	13,417.58
Due from other national banks	1,007.97	Due to State banks and bankers	7,051.72
Due from State banks and bankers	407.92		
Due from approved reserve agents	48,556.74	Dividends unpaid	318.00
Checks and other cash items	4,201.49		
Exchanges for clearing house		Individual deposits	324,906.57
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	136.73	Deposits of U. S. disbursing officers	
Specie	2,150.00		
Legal-tender notes	7,899.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	511,971.03	Total	511,971.03

Burlington County National Bank, Medford.

HENRY P. THORN, *President.* No. 1191. EDW. B. REEVE, *Cashier.*

Loans and discounts	$162,297.34	Capital stock paid in	$100,000.00
Overdrafts	1.20		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,898.40
U. S. bonds on hand		National-bank notes outstanding	43,735.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	22,600.00		
Bank'g house, furniture, and fixtures	9,250.00		
Other real estate and mortg's owned	5,500.00	Due to other national banks	3,534.35
Due from other national banks	373.17	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	26,924.58	Dividends unpaid	35.50
Checks and other cash items			
Exchanges for clearing house		Individual deposits	103,701.19
Bills of other national banks	196.00	United States deposits	
Fractional currency, nickels, cents	483.65	Deposits of U. S. disbursing officers	
Specie	10,618.50		
Legal-tender notes	7,410.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	297,904.44	Total	297,904.44

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NEW JERSEY.

Millville National Bank, Millville.

E. H. STOKES, *President.* No. 1270. HERSCHEL MULFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$335,136.39	Capital stock paid in	$100,000.00
Overdrafts	118.56		
U. S. bonds to secure circulation	100,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	18,714.61
U. S. bonds on hand		National-bank notes outstanding	88,500.00
Premiums on U. S. bonds	7,700.00	State-bank notes outstanding	
Stocks, securities, etc	90,800.00		
Bank'g house, furniture, and fixtures	4,500.00	Due to other national banks	5,573.38
Other real estate and mortg's owned	1,425.00	Due to State banks and bankers	1,000.57
Due from other national banks	9,904.76		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	35,703.64		
Checks and other cash items		Individual deposits	338,058.65
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,278.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	620.86		
Specie	27,160.00	Notes and bills rediscounted	
Legal-tender notes	7,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	626,847.21	Total	626,847.21

Moorestown National Bank, Moorestown.

W. M. PAUL, *President.* No. 3387. W. W. STOKES, *Cashier.*

Loans and discounts	$304,022.13	Capital stock paid in	$50,000.00
Overdrafts	138.69		
U. S. bonds to secure circulation	15,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,145.87
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	8,500.00		
Bank'g house, furniture, and fixtures	12,000.00	Due to other national banks	12,165.56
Other real estate and mortg'sowned		Due to State banks and bankers	25,107.69
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	32,333.89		
Checks and other cash items		Individual deposits	239,044.45
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	153.77		
Specie	21,140.00	Notes and bills rediscounted	
Legal-tender notes	9,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	402,963.48	Total	402,963.48

First National Bank, Morristown.

THEODORE LITTLE, *President.* No. 1188. J. H. VAN DOREN, *Cashier.*

Loans and discounts	$286,709.10	Capital stock paid in	$100,000.00
Overdrafts	434.69		
U. S. bonds to secure circulation	25,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	19,632.30
U. S. bonds on hand		National-bank notes outstanding	21,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	318,702.02		
Bank'g house, furniture, and fixtures	55,785.45	Due to other national banks	27,108.73
Other real estate and mortg's owned		Due to State banks and bankers	1,514.41
Due from other national banks	16,062.91		
Due from State banks and bankers	941.23	Dividends unpaid	160.00
Due from approved reserve agents	76,306.54		
Checks and other cash items	4,137.42	Individual deposits	560,350.12
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,430.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	26.05		
Specie	26,519.15	Notes and bills rediscounted	
Legal-tender notes	17,086.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	830,265.56	Total	830,265.56

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NEW JERSEY.

National Iron Bank, Morristown.

EDWARD D. HALSEY, *President.* No. 1113. JNO. B. BYRAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$605,662.89	Capital stock paid in	$200,000.00
Overdrafts	813.90		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	35,947.64
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	67,500.00		
Bank'g house, furniture, and fixtures	35,000.00		
Other real estate and mortg's owned	7,900.00	Due to other national banks	69,191.30
Due from other national banks	32,460.42	Due to State banks and bankers	
Due from State banks and bankers	5,881.05		
Due from approved reserve agents	57,036.52	Dividends unpaid	460.00
Checks and other cash items	26,813.28		
Exchanges for clearing house		Individual deposits	493,112.73
Bills of other national banks	270.00	United States deposits	
Fractional currency, nickels, cents	115.34	Deposits of U.S. disbursing officers	
Specie	28,811.30		
Legal-tender notes	8,613.00	Notes and bills rediscounted	35,984.32
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	568.29	Liabilities other than those above stated	
Total	929,695.99	Total	929,695.99

Farmers' National Bank of New Jersey, Mount Holly.

ALFRED L. BLACK, *President.* No. 1168. JNO. B. DAVIS, *Cashier.*

Loans and discounts	$280,833.43	Capital stock paid in	$200,000.00
Overdrafts	19.91		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,441.73
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,600.00	State-bank notes outstanding	
Stocks, securities, etc	196,973.69		
Bank'g house, furniture, and fixtures	15,900.00		
Other real estate and mortg's owned	4,950.00	Due to other national banks	7,883.88
Due from other national banks	136.43	Due to State banks and bankers	5,523.93
Due from State banks and bankers	2,175.51		
Due from approved reserve agents	28,402.99	Dividends unpaid	624.84
Checks and other cash items	354.82		
Exchanges for clearing house		Individual deposits	306,968.50
Bills of other national banks	1,547.00	United States deposits	
Fractional currency, nickels, cents	304.10	Deposits of U.S. disbursing officers	
Specie	38,590.00		
Legal-tender notes	5,405.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	634,442.88	Total	634,442.88

Mount Holly National Bank, Mount Holly.

EDWARD WILLS, *President.* No. 1356. BENJ. F. LEE, *Cashier.*

Loans and discounts	$230,303.51	Capital stock paid in	$100,000.00
Overdrafts	486.95		
U. S. bonds to secure circulation	25,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	17,598.86
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,300.00	State-bank notes outstanding	
Stocks, securities, etc	8,300.00		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Due to other national banks	4,857.45
Due from other national banks	2,623.56	Due to State banks and bankers	
Due from State banks and bankers	403.94		
Due from approved reserve agents	15,950.97	Dividends unpaid	307.00
Checks and other cash items	414.96		
Exchanges for clearing house		Individual deposits	156,043.70
Bills of other national banks	1,854.00	United States deposits	
Fractional currency, nickels, cents	228.87	Deposits of U.S. disbursing officers	
Specie	26,702.25		
Legal-tender notes	5,613.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	336,307.01	Total	336,307.01

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NEW JERSEY.

Union National Bank, Mount Holly.

ISAAC FENIMORE, *President.* No. 2343. S. L. TOMLINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$220,395.52	Capital stock paid in	$100,000.00
Overdrafts	35.59		
U. S. bonds to secure circulation	75,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,882.97
U. S. bonds on hand		National-bank notes outstanding	67,500.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	3,797.08		
Bank'g house, furniture, and fixtures	11,500.00	Due to other national banks	4,773.69
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	1,230.35		
Due from State banks and bankers	3,204.57	Dividends unpaid	238.50
Due from approved reserve agents	10,543.32		
Checks and other cash items	1,471.80	Individual deposits	145,382.58
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,010.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	79.51		
Specie	16,055.00	Notes and bills rediscounted	
Legal-tender notes	5,080.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,375.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	358,777.74	Total	358,777.74

Second National Bank, Newark.

JAS. D. ORTON, *President.* No. 362. E. D. FARNSWORTH, *Cashier.*

Loans and discounts	$963,683.36	Capital stock paid in	$300,000.00
Overdrafts	527.29		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	110,000.00	Undivided profits, less current expenses and taxes paid	16,704.81
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,571.27	State-bank notes outstanding	
Stocks, securities, etc	25,200.00		
Bank'g house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned		Due to other national banks	33,437.37
Due from other national banks	15,911.25	Due to State banks and bankers	569.27
Due from State banks and bankers	3,611.07		
Due from approved reserve agents	156,687.02	Dividends unpaid	365.00
Checks and other cash items	19,027.22		
Exchanges for clearing house	10,115.84	Individual deposits	956,934.72
Bills of other national banks	7,510.00	United States deposits	94,347.24
Fractional currency, nickels, cents	220.00	Deposits of U.S. disbursing officers	5,905.91
Specie	85,950.00		
Legal-tender notes	46,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,553,264.32	Total	1,553,264.32

Essex County National Bank, Newark.

T. W. CROOKS, *President.* No. 1217. F. B. ADAMS, *Cashier.*

Loans and discounts	$2,446,285.19	Capital stock paid in	$300,000.00
Overdrafts	3,617.74		
U. S. bonds to secure circulation	50,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	295,909.92
U. S. bonds on hand		National-bank notes outstanding	44,997.50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	75,000.00		
Other real estate and mortg's owned		Due to other national banks	137,120.48
Due from other national banks	176,865.23	Due to State banks and bankers	6,480.09
Due from State banks and bankers	52,641.57		
Due from approved reserve agents	288,651.07	Dividends unpaid	977.50
Checks and other cash items	33,713.00		
Exchanges for clearing house	66,386.29	Individual deposits	2,325,179.25
Bills of other national banks	31,590.00	United States deposits	
Fractional currency, nickels, cents	994.39	Deposits of U.S. disbursing officers	
Specie	137,670.26		
Legal-tender notes	45,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	3,410,664.74	Total	3,410,664.74

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NEW JERSEY.

German National Bank, Newark.

E. M. DOUGLAS, *President.* No. 2045. A. W. CONKLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$930,047.06	Capital stock paid in	$200,000.00
Overdrafts	569.52		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	122,316.07
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	45,000.00		
Other real estate and mortg's owned		Due to other national banks	35,883.17
Due from other national banks	23,986.60	Due to State banks and bankers	1,899.97
Due from State banks and bankers	1,447.45		
Due from approved reserve agents	340,705.04	Dividends unpaid	819.00
Checks and other cash items	1,601.97		
Exchanges for clearing house	25,266.66	Individual deposits	1,119,268.96
Bills of other national banks	7,424.00	United States deposits	
Fractional currency, nickels, cents	199.87	Deposits of U.S. disbursing officers	
Specie	118,583.00		
Legal-tender notes	73,600.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,625,181.17	Total	1,625,181.17

Manufacturers' National Bank, Newark.

S. S. BATTIN, *President.* No. 2040. JOSEPH W. PLUME, *Cashier.*

Loans and discounts	$916,374.56	Capital stock paid in	$250,000.00
Overdrafts	556.46		
U. S. bonds to secure circulation	170,000.00	Surplus fund	90,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	20,205.19
U. S. bonds on hand		National-bank notes outstanding	153,000.00
Premiums on U. S. bonds	28,425.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	63,000.00		
Other real estate and mortg's owned		Due to other national banks	51,257.21
Due from other national banks	19,036.51	Due to State banks and bankers	1,104.25
Due from State banks and bankers	8,840.52		
Due from approved reserve agents	218,446.15	Dividends unpaid	225.00
Checks and other cash items	16,668.76		
Exchanges for clearing house	7,768.53	Individual deposits	961,512.34
Bills of other national banks	50.00	United States deposits	
Fractional currency, nickels, cents	152.35	Deposits of U.S. disbursing officers	
Specie	7,914.15		
Legal-tender notes	62,421.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	7,650.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,527,303.99	Total	1,527,303.99

Merchants' National Bank, Newark.

EDWARD KANOUSE, *President.* No. 1818. J. S. TREAT, *Cashier.*

Loans and discounts	$1,420,293.17	Capital stock paid in	$200,000.00
Overdrafts	1,498.84		
U. S. bonds to secure circulation	100,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	94,171.26
U. S. bonds on hand		National-bank notes outstanding	85,350.00
Premiums on U. S. bonds	4,125.00	State-bank notes outstanding	
Stocks, securities, etc	2,793.00		
Bank'g house, furniture, and fixtures	45,000.90		
Other real estate and mortg's owned		Due to other national banks	68,825.00
Due from other national banks	77,712.89	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	359,510.73	Dividends unpaid	1,057.00
Checks and other cash items	33,251.41		
Exchanges for clearing house	37,540.98	Individual deposits	1,737,076.14
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	1,648.38	Deposits of U.S. disbursing officers	
Specie	34,704.00		
Legal-tender notes	163,901.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,286,479.40	Total	2,286,479.40

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NEW JERSEY.

National Newark Banking Company, Newark.

CHARLES G. ROCKWOOD, *President.* No. 1316. HENRY W. TUNIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,003,762.54	Capital stock paid in	$500,000.00
Overdrafts	352.49		
U. S. bonds to secure circulation	200,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	223,447.54
U. S. bonds on hand		National-bank notes outstanding	180,000.00
Premiums on U. S. bonds	22,000.00	State-bank notes outstanding	
Stocks, securities, etc	227,000.00		
Bank'g house, furniture, and fixtures	60,000.00		
Other real estate and mortg's owned	8,300.00	Due to other national banks	324,783.12
Due from other national banks	222,208.13	Due to State banks and bankers	186,168.39
Due from State banks and bankers	45,530.27		
Due from approved reserve agents	214,754.93	Dividends unpaid	465.46
Checks and other cash items	10,828.60		
Exchanges for clearing house	23,543.19	Individual deposits	1,690,102.67
Bills of other national banks	15,970.00	United States deposits	
Fractional currency, nickels, cents	842.67	Deposits of U.S. disbursing officers	
Specie	173,474.36		
Legal-tender notes	66,400.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.	1,000.00	Liabilities other than those above stated	
Total	3,304,967.18	Total	3,304,967.18

National State Bank, Newark.

JAMES F. BLESS, *President.* No. 1452. WM. ROCKWELL, *Cashier.*

Loans and discounts	$773,128.95	Capital stock paid in	$500,000.00
Overdrafts	147.77		
U. S. bonds to secure circulation	50,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	46,493.07
U. S. bonds on hand		National-bank notes outstanding	44,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	668,000.00		
Bank'g house, furniture, and fixtures	100,000.00		
Other real estate and mortg's owned		Due to other national banks	45,564.57
Due from other national banks	63,855.55	Due to State banks and bankers	
Due from State banks and bankers	3,273.65		
Due from approved reserve agents	213,633.97	Dividends unpaid	4,647.34
Checks and other cash items	13,859.82		
Exchanges for clearing house	37,261.06	Individual deposits	1,192,408.16
Bills of other national banks	770.00	United States deposits	
Fractional currency, nickels, cents	220.92	Deposits of U.S. disbursing officers	
Specie	147,281.45		
Legal-tender notes	9,680.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,083,363.14	Total	2,083,363.14

Newark City National Bank, Newark.

SAMUEL H. PENNINGTON, *President.* No. 1220. ALBERT BALDWIN, *Cashier.*

Loans and discounts	$1,371,732.28	Capital stock paid in	$500,000.00
Overdrafts	3,389.13		
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	150,085.55
U. S. bonds on hand		National-bank notes outstanding	44,997.50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	483,250.00		
Bank'g house, furniture, and fixtures	58,315.00		
Other real estate and mortg's owned	6,500.00	Due to other national banks	177,448.54
Due from other national banks	164,697.18	Due to State banks and bankers	19,851.21
Due from State banks and bankers	40,760.67		
Due from approved reserve agents	214,118.45	Dividends unpaid	194.00
Checks and other cash items	65,446.05		
Exchanges for clearing house		Individual deposits	1,609,397.07
Bills of other national banks	6,940.00	United States deposits	
Fractional currency, nickels, cents	75.11	Deposits of U.S. disbursing officers	
Specie	134,500.00		
Legal-tender notes	50,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,651,973.87	Total	2,651,973.87

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NEW JERSEY.

North Ward National Bank, Newark.

BENJ. F. CRANE, *President.* No. 2083. J. W. LUSHEAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$688,548.30	Capital stock paid in	$200,000.00
Overdrafts	38.61		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	38,377.85
U. S. bonds on hand		National-bank notes outstanding	44,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	40,076.84		
Bank'g house, furniture, and fixtures	45,792.37	Due to other national banks	185,024.76
Other real estate and mortg's owned	4,353.68	Due to State banks and bankers	
Due from other national banks	55,679.50		
Due from State banks and bankers	4,089.92	Dividends unpaid	505.00
Due from approved reserve agents	383,477.09		
Checks and other cash items	6,920.29	Individual deposits	851,664.61
Exchanges for clearing house	20,161.12	United States deposits	
Bills of other national banks	5,640.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	552.50		
Specie	65,242.00	Notes and bills rediscounted	
Legal-tender notes	47,250.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	1,420,072.22	Total	1,420,072.22

National Bank of New Jersey, New Brunswick.

LEWIS T. HOWELL, *President.* No. 587. H. G. PARKER, *Cashier.*

Loans and discounts	$1,159,982.90	Capital stock paid in	$250,000.00
Overdrafts	1,103.37		
U. S. bonds to secure circulation	100,000.00	Surplus fund	240,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	26,601.51
U. S. bonds on hand	33,000.00	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	98,000.00		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Due to other national banks	49,585.12
Due from other national banks	4,964.19	Due to State banks and bankers	20.63
Due from State banks and bankers	17,834.11		
Due from approved reserve agents	211,116.79	Dividends unpaid	979.50
Checks and other cash items	1,462.28		
Exchanges for clearing house		Individual deposits	1,129,351.53
Bills of other national banks	3,899.00	United States deposits	
Fractional currency, nickels, cents	404.95	Deposits of U.S. disbursing officers	
Specie	73,670.70		
Legal-tender notes	65,600.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	1,000.00	Liabilities other than those above stated	
Total	1,786,538.29	Total	1,786,538.29

People's National Bank, New Brunswick.

BENJ. F. HOWELL, *President.* No. 3697. T. E. SCHANCK, *Cashier.*

Loans and discounts	$339,615.71	Capital stock paid in	$100,000.00
Overdrafts	99.62		
U. S. bonds to secure circulation	75,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,011.13
U. S. bonds on hand		National-bank notes outstanding	67,500.00
Premiums on U. S. bonds	7,000.00	State-bank notes outstanding	
Stocks, securities, etc	7,000.00		
Bank'g house, furnitnre, and fixtures	44,000.00		
Other real estate and mortg's owned	4,500.00	Due to other national banks	3,475.63
Due from other national banks	3,369.66	Due to State banks and bankers	19.85
Due from State banks and bankers	1,622.99		
Due from approved reserve agents	24,031.87	Dividends unpaid	12.00
Checks and other cash items	3,560.72		
Exchanges for clearing house		Individual deposits	341,311.51
Bills of other national banks	2,108.00	United States deposits	
Fractional currency, nickels, cents	243.20	Deposits of U.S. disbursing officers	
Specie	22,803.35		
Legal-tender notes	34,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	20,000.00
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	572,330.12	Total	572,330.12

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NEW JERSEY.

Merchants' National Bank, Newton.

SAMUEL H. HUNT, *President.* No. 876. J. C. HOWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$222,048.71	Capital stock paid in	$100,000.00
Overdrafts	73.92		
U. S. bonds to secure circulation	100,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,014.34
U. S. bonds on hand	40,000.00	National-bank notes outstanding	85,515.00
Premiums on U. S. bonds	10,000.00	State-bank notes outstanding	
Stocks, securities, etc	31,733.33		
Bank'g house, furniture, and fixtures	14,500.00	Due to other national banks	3,995.98
Other real estate and mortg's owned	4,100.00	Due to State banks and bankers	25.85
Due from other national banks	4,203.73		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	43,153.62		
Checks and other cash items	3,766.85		
Exchanges for clearing house		Individual deposits	256,340.08
Bills of other national banks	1,170.00	United States deposits	
Fractional currency, nickels, cents	173.19	Deposits of U.S. disbursing officers	
Specie	21,607.90		
Legal-tender notes	7,860.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	508,891.25	Total	508,891.25

Sussex National Bank, Newton.

DAVID R. HULL, *President.* No. 925. THEO. MORFORD, *Cashier.*

Loans and discounts	$278,449.37	Capital stock paid in	$200,000.00
Overdrafts	247.10		
U. S. bonds to secure circulation	200,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	60,412.89
U. S. bonds on hand		National-bank notes outstanding	178,825.00
Premiums on U. S. bonds	25,096.00	State-bank notes outstanding	
Stocks, securities, etc	265,081.02		
Bank'g house, furniture, and fixtures	31,250.00		
Other real estate and mortg's owned	6,000.00	Due to other national banks	12,820.57
Due from other national banks	8,098.10	Due to State banks and bankers	
Due from State banks and bankers	2,145.74		
Due from approved reserve agents	17,415.75	Dividends unpaid	642.50
Checks and other cash items	2,711.60		
Exchanges for clearing house		Individual deposits	336,661.14
Bills of other national banks	1,800.00	United States deposits	
Fractional currency, nickels, cents	134.82	Deposits of U.S. disbursing officers	
Specie	25,392.60		
Legal-tender notes	16,540.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	889,362.10	Total	889,362.10

Second National Bank, Orange.

A. M. MATTHEWS, *President.* No. 4724. CHAS. H. ELY, *Cashier.*

Loans and discounts	$334,954.33	Capital stock paid in	$100,000.00
Overdrafts	24.27		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,361.07
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	19,092.50		
Bank'g house, furniture, and fixtures	2,977.57		
Other real estate and mortg's owned		Due to other national banks	456.56
Due from other national banks	7,441.00	Due to State banks and bankers	887.69
Due from State banks and bankers	1,475.00		
Due from approved reserve agents	21,666.45	Dividends unpaid	21.00
Checks and other cash items	568.44		
Exchanges for clearing house	1,505.83	Individual deposits	294,821.02
Bills of other national banks	1,200.00	United States deposits	
Fractional currency, nickels, cents	51.95	Deposits of U.S. disbursing officers	
Specie	13,965.00		
Legal-tender notes	12,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	444,047.34	Total	444,047.34

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NEW JERSEY.

Orange National Bank, Orange.

CHARLES M. DECKER, *President.* No. 1317. J. W. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$792,771.38	Capital stock paid in	$150,000.00
Overdrafts	61.59		
U. S. bonds to secure circulation	87,500.00	Surplus fund	125,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,855.60
U. S. bonds on hand		National-bank notes outstanding	74,890.00
Premiums on U. S. bonds	10,312.50	State-bank notes outstanding	
Stocks, securities, etc	139,322.50		
Bank'g house, furniture, and fixtures	125,000.00		
Other real estate and mortg's owned	25,068.34	Due to other national banks	4,745.23
Due from other national banks	10,015.77	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	85,588.87	Dividends unpaid	985.00
Checks and other cash items	5,812.26		
Exchanges for clearing house		Individual deposits	944,984.31
Bills of other national banks	2,485.00	United States deposits	
Fractional currency, nickels, cents	591.48	Deposits of U.S. disbursing officers	
Specie	80,993.00		
Legal-tender notes	8,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	70,000.00
Redemption fund with Treas. U. S.	3,937.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,377,460.19	Total	1,377,460.19

Passaic National Bank, Passaic.

JOHN A. WILLETT, *President.* No. 3572. ROBT. D. KENT, *Cashier.*

Loans and discounts	$343,843.76	Capital stock paid in	$100,000.00
Overdrafts	135.64		
U. S. bonds to secure circulation	100,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	19,875.97
U. S. bonds on hand	20,000.00	National-bank notes outstanding	89,700.00
Premiums on U. S. bonds	19,750.00	State-bank notes outstanding	
Stocks, securities, etc	77,471.47		
Bank'g house, furniture, and fixtures	38,000.00		
Other real estate and mortg's owned	22,300.00	Due to other national banks	10,382.72
Due from other national banks	600.00	Due to State banks and bankers	
Due from State banks and bankers	932.33		
Due from approved reserve agents	37,720.01	Dividends unpaid	24.00
Checks and other cash items	1,209.04		
Exchanges for clearing house		Individual deposits	448,823.91
Bills of other national banks	3,300.00	United States deposits	
Fractional currency, nickels, cents	411.85	Deposits of U.S. disbursing officers	
Specie	18,543.50		
Legal-tender notes	10,098.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	698,806.60	Total	698,806.60

First National Bank, Paterson.

EDWARD T. BELL, *President.* No. 329. WILLIAM G. SCOTT, *Cashier.*

Loans and discounts	$1,638,349.92	Capital stock paid in	$400,000.00
Overdrafts	2.09		
U. S. bonds to secure circulation	175,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	78,879.90
U. S. bonds on hand		National-bank notes outstanding	157,500.00
Premiums on U. S. bonds	25,000.00	State-bank notes outstanding	
Stocks, securities, etc	158,303.75		
Bank'g house, furniture, and fixtures	128,651.55		
Other real estate and mortg's owned		Due to other national banks	119,016.43
Due from other national banks	56,232.55	Due to State banks and bankers	16,808.33
Due from State banks and bankers	12,995.76		
Due from approved reserve agents	156,634.27	Dividends unpaid	225.00
Checks and other cash items	20,643.52		
Exchanges for clearing house		Individual deposits	1,469,867.13
Bills of other national banks	2,940.00	United States deposits	50,000.00
Fractional currency, nickels, cents	1,364.38	Deposits of U.S. disbursing officers	
Specie	58,500.00		
Legal-tender notes	98,804.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	7,875.00		
Due from Treasurer U. S	1,000.00	Liabilities other than those above stated	
Total	2,592,296.79	Total	2,592,296.79

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NEW JERSEY.

Second National Bank, Paterson.

JAMES JACKSON, *President.* No. 810. WILLIAM D. BLAUVELT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$650.262.18	Capital stock paid in	$150,000.00
Overdrafts	856.51		
U. S. bonds to secure circulation	37,500.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	24,520.36
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	10,000.00		
Bank'g house, furniture, and fixtures	113,990.59	Due to other national banks	17,799.14
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	17,880.38		
Due from State banks and bankers	2,417.99	Dividends unpaid	155.00
Due from approved reserve agents	145,208.66		
Checks and other cash items	17,018.99	Individual deposits	756,644.73
Exchanges for clearing house		United States deposits	
Bills of other national banks	11,085.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	482.43		
Specie	33,654.00	Notes and bills rediscounted	
Legal-tender notes	37,825.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	1,082,869.23	Total	1,082,869.23

Paterson National Bank, Paterson.

JOHN W. GRIGGS, *President.* No. 4072. H. C. KNOX, *Cashier.*

Loans and discounts	$1,012,626.36	Capital stock paid in	$300,000.00
Overdrafts	63.18		
U. S. bonds to secure circulation	100,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	61,138.27
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	16,500.00	State-bank notes outstanding	
Stocks, securities, etc	99,286.29		
Bank'g house, furniture, and fixtures	129,500.00	Due to other national banks	80,932.10
Other real estate and mortg's owned		Due to State banks and bankers	15,013.00
Due from other national banks	23,510.87		
Due from State banks and bankers	21,984.83	Dividends unpaid	
Due from approved reserve agents	202,825.57		
Checks and other cash items	12,641.77	Individual deposits	1,148,293.90
Exchanges for clearing house		United States deposits	
Bills of other national banks	8,950.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	879.70		
Specie	57,398.70	Notes and bills rediscounted	
Legal-tender notes	64,710.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	1,755,377.27	Total	1,755,377.27

Phillipsburg National Bank, Phillipsburg.

SAMUEL BOILEAU, *President.* No. 1239. JNO. A. BACHMAN, *Cashier.*

Loans and discounts	$498,029.37	Capital stock paid in	$200,000.00
Overdrafts	67.62		
U. S. bonds to secure circulation	200,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	102,018.09
U. S. bonds on hand		National-bank notes outstanding	174,272.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	104,044.01		
Bank'g house, furniture, and fixtures	8,000.00	Due to other national banks	5,146.06
Other real estate and mortg's owned		Due to State banks and bankers	2,094.98
Due from other national banks	5,800.07		
Due from State banks and bankers		Dividends unpaid	11,740.01
Due from approved reserve agents	43,301.92		
Checks and other cash items	1,497.89	Individual deposits	366,442.73
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,850.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	132.99		
Specie	61,508.00	Notes and bills rediscounted	
Legal-tender notes	27,482.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	961,713.87	Total	961,713.87

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NEW JERSEY.

First National Bank, Plainfield.

J. W. JOHNSON, *President.* No. 447. F. S. RUNYON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$543,595.94	Capital stock paid in	$200,000.00
Overdrafts	952.32		
U. S. bonds to secure circulation	100,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	44,071.73
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	6,935.00	State-bank notes outstanding	
Stocks, securities, etc	1,800.00		
Bank'g house, furniture, and fixtures	53,920.42	Due to other national banks	27,984.08
Other real estate and mortg's owned	77,066.16	Due to State banks and bankers	
Due from other national banks	9,850.90		
Due from State banks and bankers		Dividends unpaid	1,006.00
Due from approved reserve agents	98,474.98		
Checks and other cash items	8,960.33	Individual deposits	573,604.91
Exchanges for clearing house		United States deposits	
Bills of other national banks	5,830.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	2,040.02		
Specie	15,534.65	Notes and bills rediscounted	
Legal-tender notes	57,206.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	986,666.72	Total	986,666.72

City National Bank, Plainfield.

CHARLES HYDE, *President.* No. 2243. W. F. ARNOLD, *Cashier.*

Loans and discounts	$370,798.61	Capital stock paid in	$150,000.00
Overdrafts	191.25		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	35,894.54
U. S. bonds on hand		National-bank notes outstanding	44,540.00
Premiums on U. S. bonds	1,140.00	State-bank notes outstanding	
Stocks, securities, etc	49,160.00		
Bank'g house, furniture, and fixtures	52,175.86	Due to other national banks	23,392.37
Other real estate and mortg'sowned		Due to State banks and bankers	1,743.47
Due from other national banks	5,518.29		
Due from State banks and bankers	2,839.89	Dividends unpaid	876.00
Due from approved reserve agents	84,884.96		
Checks and other cash items	1,573.26	Individual deposits	369,515.76
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	390.02		
Specie	17,684.00	Notes and bills rediscounted	
Legal-tender notes	17,356.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	655,962.14	Total	655,962.14

First National Bank, Princeton.

A. S. LEIGH, *President.* No. 4872. S. H. BLACKWELL, *Cashier.*

Loans and discounts	$110,024.57	Capital stock paid in	$50,000.00
Overdrafts	20.03		
U. S. bonds to secure circulation	17,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,258.59
U. S. bonds on hand		National-bank notes outstanding	15,750.00
Premiums on U. S. bonds	1,443.75	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	10,100.00	Due to other national banks	4,183.23
Other real estate and mortg's owned		Due to State banks and bankers	44.44
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	37.50
Due from approved reserve agents	15,545.83		
Checks and other cash items	1,131.40	Individual deposits	84,677.52
Exchanges for clearing house		United States deposits	
Bills of other national banks	55.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	19.00		
Specie	9,629.20	Notes and bills rediscounted	
Legal-tender notes	5,695.00	Bills payable	10,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	787.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	171,951.28	Total	171,951.28

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NEW JERSEY.

First National Bank, Red Bank.

ASHER S. PARKER, *President.* No. 445. J. L. TERHUNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$379,345.24	Capital stock paid in	$100,000.00
Overdrafts	54.58		
U. S. bonds to secure circulation	25,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	137,652.62
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	179,295.21		
Bank'g house, furniture, and fixtures	17,000.00		
Other real estate and mortg's owned		Due to other national banks	27,683.81
Due from other national banks	32,072.02	Due to State banks and bankers	
Due from State banks and bankers	20,692.43		
Due from approved reserve agents	166,703.90	Dividends unpaid	
Checks and other cash items	6,095.93		
Exchanges for clearing house		Individual deposits	504,843.88
Bills of other national banks	4,389.00	United States deposits	
Fractional currency, nickels, cents	19.50	Deposits of U.S. disbursing officers	
Specie	22,287.50		
Legal-tender notes	13,600.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	867,680.31	Total	867,680.31

Second National Bank, Red Bank.

J. A. THROCKMORTON, *President.* No. 2257. I. B. EDWARDS, *Cashier.*

Loans and disconnts	$569,687.11	Capital stock paid in	$75,000.00
Overdrafts	961.59		
U. S. bonds to secure circulation	75,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	94,579.71
U. S. bonds on hand		National-bank notes outstanding	67,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	7,584.89		
Bank'g house, furniture, and fixtures	19,000.00		
Other real estate and mortg's owned	13,750.00	Due to other national banks	23,159.26
Due from other national banks	9,962.71	Due to State banks and bankers	1,540.57
Due from State banks and bankers	23,294.43		
Due from approved reserve agents	66,155.72	Dividends unpaid	928.00
Checks and other cash items	2,913.62		
Exchanges for clearing house		Individual deposits	499,734.53
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	246.00	Deposits of U.S. disbursing officers	
Specie	29,221.00		
Legal-tender notes	16,290.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	837,442.07	Total	837,442.07

Navesink National Bank, Red Bank.

JAS. S. THROCKMORTON, *President.* No. 4535. E. L. COWART, *Cashier.*

Loans and disconnts	$196,325.55	Capital stock paid in	$50,000.00
Overdrafts	374.50		
U. S. bonds to secure circulation	12,500.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,320.15
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,375.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	13,986.50		
Other real estate and mortg's owned	461.76	Due to other national banks	3,896.14
Due from other national banks	4,301.19	Due to State banks and bankers	
Due from State banks and bankers	4,021.48		
Due from approved reserve agents	28,400.28	Dividends unpaid	118.00
Checks and other cash items	4,478.20		
Exchanges for clearing house		Individual deposits	204,543.67
Bills of other national banks	2,000.00	United States deposits	
Fractional currency, nickels, cents	182.00	Deposits of U.S. disbursing officers	
Specie	5,159.00		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	284,127.96	Total	284,127.96

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NEW JERSEY.

Rutherford National Bank, Rutherford.

——— ———, *President.* No. 5005. H. R. HARDEN, *Cashier.*

Resources.		Liabilities.	
Loans and disconnts	$65,774.00	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	37,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,348.91
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds	5,625.00	State-bank notes outstanding	
Stocks, securities, etc	30,487.35		
Bank'g house, furniture, and fixtures	15,477.80	Due to other national banks	2,091.33
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	3,267.34		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	9,719.95		
Checks and other cash items		Individual deposits	90,947.32
Exchanges for clearing house		United States deposits	
Bills of other national banks	525.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	54.22		
Specie	3,977.40	Notes and bills rediscounted	
Legal-tender notes	4,042.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	178,137.56	Total	178,137.56

City National Bank, Salem.

W. T. HILLIARD, *President.* No. 3922. BIDDLE HILES, *Cashier.*

Loans and discounts	$167,247.22	Capital stock paid in	$100,000.00
Overdrafts	37.70		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,433.31
U. S. bonds on hand		National-bank notes outstanding	19,400.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	23,900.00		
Other real estate and mortg's owned	6,117.34	Due to other national banks	2,554.06
Due from other national banks	2,441.68	Due to State banks and bankers	
Due from State banks and bankers	4.00		
Due from approved reserve agents	3,525.48	Dividends unpaid	174.00
Checks and other cash items	36.16		
Exchanges for clearing house		Individual deposits	92,288.74
Bills of other national banks	2,670.00	United States deposits	
Fractional currency, nickels, cents	26.78	Deposits of U.S. disbursing officers	
Specie	10,253.75		
Legal-tender notes	1,465.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	243,850.11	Total	243,850.11

Salem National Banking Company, Salem.

WYATT W. MILLER, *President.* No. 1326. H. M. RUMSEY, *Cashier.*

Loans and discounts	$413,073.36	Capital stock paid in	$150,000.00
Overdrafts	123.98		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	44,622.75
U. S. bonds on hand	5,050.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	1,750.00	State-bank notes outstanding	
Stocks, securities, etc	29,361.60		
Bank'g house, furniture, and fixtures	57,000.00		
Other real estate and mortg's owned		Due to other national banks	4,637.87
Due from other national banks	7,770.79	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	163,131.87	Dividends unpaid	1,999.50
Checks and other cash items	149.58		
Exchanges for clearing house		Individual deposits	436,854.65
Bills of other national banks	3,877.00	United States deposits	
Fractional currency, nickels, cents	240.69	Deposits of U.S. disbursing officers	
Specie	32,112.50		
Legal-tender notes	16,574.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	650.00	Liabilities other than those above stated	
Total	783,114.77	Total	783,114.77

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NEW JERSEY.

First National Bank, Somerville.

P. DEWITT, *President.* No. 395. WILLIAM H. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$319,109.04	Capital stock paid in	$100,000.00
Overdrafts	167.81		
U. S. bonds to secure circulation	100,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	52,873.01
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	13,900.00	State-bank notes outstanding	
Stocks, securities, etc	165,463.25		
Bank'g house, furniture, and fixtures	11,400.00		
Other real estate and mortg's owned	1,000.00	Due to other national banks	11,058.33
Due from other national banks	11,099.45	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	35,319.03	Dividends unpaid	261.00
Checks and other cash items	141.45		
Exchanges for clearing house		Individual deposits	385,316.41
Bills of other national banks	627.00	United States deposits	
Fractional currency, nickels, cents	209.72	Deposits of U.S. disbursing officers	
Specie	13,752.00		
Legal-tender notes	37,820.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	714,508.75	Total	714,508.75

Second National Bank, Somerville.

JOHN H. LORD, *President.* No. 4942. ALONZO H. DAYTON, *Cashier.*

Loans and discounts	$124,266.03	Capital stock paid in	$50,000.00
Overdrafts	104.00		
U. S. bonds to secure circulation	12,500.00	Surplus fund	7,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,496.14
U. S. bonds on hand	10,000.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,345.00		
Other real estate and mortg's owned		Due to other national banks	3,625.40
Due from other national banks	9,624.77	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	15,572.30	Dividends unpaid	
Checks and other cash items	114.28		
Exchanges for clearing house		Individual deposits	120,841.72
Bills of other national banks	505.00	United States deposits	
Fractional currency, nickels, cents	227.83	Deposits of U.S. disbursing officers	
Specie	9,896.55		
Legal-tender notes	7,495.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	195,213.26	Total	195,213.26

First National Bank, South Amboy.

HARRY C. PERRINE, *President.* No. 3878. JOHN WYCOFF, *Cashier.*

Loans and discounts	$164,210.53	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	49,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,381.53
U. S. bonds on hand		National-bank notes outstanding	43,700.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	24,470.00		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Due to other national banks	1,166.36
Due from other national banks	3,165.75	Due to State banks and bankers	5,009.59
Due from State banks and bankers			
Due from approved reserve agents	4,703.81	Dividends unpaid	89.00
Checks and other cash items	1,832.38		
Exchanges for clearing house		Individual deposits	152,951.29
Bills of other national banks	3,606.00	United States deposits	
Fractional currency, nickels, cents	391.70	Deposits of U.S. disbursing officers	
Specie	20,700.10		
Legal-tender notes	1,990.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,227.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	281,297.77	Total	281,297.77

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NEW JERSEY.

Swedesboro National Bank, Swedesboro.

I. H. VANNEMAN, *President.* No. 2923. JNO. C. RULON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$122,371.79	Capital stock paid in	$53,000.00
Overdrafts	4.99		
U. S. bonds to secure circulation	13,250.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,926.07
U. S. bonds on hand		National-bank notes outstanding	11,925.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	37,778.92		
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	400.00	Due to other national banks	874.23
Due from other national banks	1,286.56	Due to State banks and bankers	3,395.89
Due from State banks and bankers			
Due from approved reserve agents	12,563.22	Dividends unpaid	
Checks and other cash items	173.90		
Exchanges for clearing house		Individual deposits	106,522.65
Bills of other national banks	220.00	United States deposits	
Fractional currency, nickels, cents	61.06	Deposits of U. S. disbursing officers	
Specie	10,152.15		
Legal-tender notes	785.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	506.25		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	206,643.84	Total	206,643.84

First National Bank, Toms River.

AMOS BIRDSALL, *President.* No. 2509. HENRY A. LOW, *Cashier.*

Loans and discounts	$74,615.15	Capital stock paid in	$50,000.00
Overdrafts	25.74		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	24,261.05
U. S. bonds on hand	5,100.00	National-bank notes outstanding	44,410.00
Premiums on U. S. bonds	307.00	State-bank notes outstanding	
Stocks, securities, etc	230,062.45		
Bank'g house, furniture, and fixtures	1,250.00		
Other real estate and mortg's owned		Due to other national banks	101.86
Due from other national banks	1,371.80	Due to State banks and bankers	157.82
Due from State banks and bankers	668.72		
Due from approved reserve agents	47,994.28	Dividends unpaid	150.00
Checks and other cash items	105.31		
Exchanges for clearing house		Individual deposits	275,409.21
Bills of other national banks	525.00	United States deposits	
Fractional currency, nickels, cents	1.74	Deposits of U. S. disbursing officers	
Specie	16,443.75		
Legal-tender notes	13,763.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	444,489.94	Total	444,489.94

First National Bank, Trenton.

JOHN H. SCUDDER, *President.* No. 281. CHAS. WHITEHEAD, *Cashier.*

Loans and discounts	$957,955.98	Capital stock paid in	$500,000.00
Overdrafts	570.93		
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, less current expenses and taxes paid	66,857.52
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	132,819.03		
Bank'g house, furniture, and fixtures	37,000.00		
Other real estate and mortg's owned	36,825.00	Due to other national banks	52,834.97
Due from other national banks	27,656.05	Due to State banks and bankers	2,543.44
Due from State banks and bankers	6,972.65		
Due from approved reserve agents	64,327.42	Dividends unpaid	
Checks and other cash items	19,064.65		
Exchanges for clearing house		Individual deposits	461,427.46
Bills of other national banks	6,199.00	United States deposits	18,503.91
Fractional currency, nickels, cents	290.71	Deposits of U. S. disbursing officers	27,732.12
Specie	36,800.00		
Legal-tender notes	21,168.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	25,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,449,899.42	Total	1,449,899.42

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NEW JERSEY.

Broad Street National Bank, Trenton.

JOS. Y. LANNING, *President.* No. 3709. ROBT. J. BRACE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$585,756.59	Capital stock paid in	$250,000.00
Overdrafts	149.84		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	21,438.95
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	3,750.00	State-bank notes outstanding	
Stocks, securities, etc	10,947.79		
Bank'g house, furniture and fixtures	30,385.00	Due to other national banks	13,238.09
Other real estate and mortg's owned	17,145.00	Due to State banks and bankers	
Due from other national banks	12,253.84		
Due from State banks and bankers	7,648.76	Dividends unpaid	
Due from approved reserve agents	20,906.29		
Checks and other cash items	1,422.57	Individual deposits	343,415.96
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,230.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	2,702.32		
Specie	35,420.00	Notes and bills rediscounted	27,875.00
Legal-tender notes	17,000.00	Bills payable	50,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	800,968.00	Total	800,968.00

Mechanics' National Bank, Trenton.

S. P. DUNHAM, *President.* No. 1327. WM. W. STELLE, *Cashier.*

Loans and discounts	$1,424,890.00	Capital stock paid in	$500,000.00
Overdrafts	103.07		
U. S. bonds to secure circulation	50,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	79,847.46
U. S. bonds on hand		National-bank notes outstanding	44,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	219,381.38		
Bank'g house, furniture and fixtures	60,000.00		
Other real estate and mortg's owned	14,000.00	Due to other national banks	119,775.69
Due from other national banks	79,966.48	Due to State banks and bankers	7,483.24
Due from State banks and bankers	9,619.47		
Due from approved reserve agents	110,846.02	Dividends unpaid	6,551.24
Checks and other cash items	1,471.90		
Exchanges for clearing house		Individual deposits	1,083,948.38
Bills of other national banks	6,031.00	United States deposits	
Fractional currency, nickels, cents	1,170.19	Deposits of U.S. disbursing officers	
Specie	112,376.50		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,092,106.01	Total	2,092,106.01

First National Bank, Vincentown.

WM. J. IRICK, *President.* No. 370. SAM'L O. ROSS, *Cashier.*

Loans and discounts	$107,055.90	Capital stock paid in	$100,000.00
Overdrafts	270.08		
U. S. bonds to secure circulation	25,000.00	Surplus fund	17,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,184.18
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	42,982.50		
Bank'g house, furniture and fixtures	8,583.44		
Other real estate and mortg's owned		Due to other national banks	949.38
Due from other national banks	1,554.59	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	6,538.98	Dividends unpaid	
Checks and other cash items	870.09		
Exchanges for clearing house		Individual deposits	62,933.22
Bills of other national banks	1,581.00	United States deposits	
Fractional currency, nickels, cents	45.20	Deposits of U.S. disbursing officers	
Specie	8,560.00		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	400.00	Liabilities other than those above stated	
Total	207,566.78	Total	207,566.78

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NEW JERSEY.

Vineland National Bank, Vineland.

MYRON J. KIMBALL, *President.* No. 2918. C. H. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$136,727.59	Capital stock paid in	$50,000.00
Overdrafts	59.34		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,324.70
U. S. bonds on hand	1,900.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,104.00	State-bank notes outstanding	
Stocks, securities, etc	71,050.00		
Bank'g house, furniture, and fixtures	6,500.00		
Other real estate and mortg's owned	1,600.00	Due to other national banks	6,061.52
Due from other national banks	3,799.06	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	19,489.03	Dividends unpaid	514.50
Checks and other cash items	207.21		
Exchanges for clearing house		Individual deposits	158,484.84
Bills of other national banks	285.00	United States deposits	
Fractional currency, nickels, cents	169.23	Deposits of U.S. disbursing officers	
Specie	8,242.60		
Legal-tender notes	7,440.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	14,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	271,635.56	Total	271,635.56

First National Bank, Washington.

P. H. HANN, *President.* No. 860. WM. S. RITTENHOUSE, *Cashier.*

Loans and discounts	$187,144.54	Capital stock paid in	$100,000.00
Overdrafts	2.12		
U. S. bonds to secure circulation	100,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,292.53
U. S. bonds on hand		National-bank notes outstanding	88,125.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	113,905.00		
Bank'g house, furniture, and fixtures	16,500.00		
Other real estate and mortg's owned		Due to other national banks	16,863.69
Due from other national banks	614.06	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	17,934.05	Dividends unpaid	510.00
Checks and other cash items	493.82		
Exchanges for clearing house		Individual deposits	195,533.43
Bills of other national banks	967.00	United States deposits	
Fractional currency, nickels, cents	102.71	Deposits of U.S. disbursing officers	
Specie	28,328.35		
Legal-tender notes	15,833.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	486,324.65	Total	486,324.65

First National Bank, Westfield.

ALFRED D. COOK, *President.* No. 4719. J. R. CONNOLY, *Cashier.*

Loans and discounts	$150,143.06	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, less current expenses and taxes paid	11,154.77
U. S. bonds on hand		National-bank notes outstanding	10,850.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	29,568.00		
Other real estate and mortg's owned		Due to other national banks	4,428.76
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	20,475.90	Dividends unpaid	
Checks and other cash items	21.00		
Exchanges for clearing house		Individual deposits	104,795.03
Bills of other national banks	645.00	United States deposits	
Fractional currency, nickels, cents	94.65	Deposits of U.S. disbursing officers	
Specie	7,068.45		
Legal-tender notes	1,400.00	Notes and bills rediscounted	42,500.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	223,728.56	Total	223,728.56

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NEW JERSEY.

First National Bank, Woodbury.

CHAS. C. JESSUP, *President.* No. 1199. JOHN F. GRAHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$326,092.72	Capital stock paid in	$100,000.00
Overdrafts	368.66		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	18,449.01
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	51,180.00		
Bank'g house, furniture, and fixtures	35,000.00		
Other real estate and mortg's owned		Due to other national banks	11,569.34
Due from other national banks	569.94	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	51,427.83	Dividends unpaid	630.44
Checks and other cash items			
Exchanges for clearing house		Individual deposits	285,569.55
Bills of other national banks	2,307.00	United States deposits	
Fractional currency, nickels, cents	664.10	Deposits of U. S. disbursing officers	
Specie	35,408.09		
Legal-tender notes	5,950.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	561,218.34	Total	561,218.34

Farmers and Mechanics' National Bank, Woodbury.

JOSEPH L. REEVES, *President.* No. 3716. H. S. TALMAN, *Cashier.*

Loan and discounts	$235,617.09	Capital stock paid in	$100,000.00
Overdrafts	61.70		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,663.53
U. S. bonds on hand	10,000.00	National-bank notes outstanding	22,150.00
Premiums on U. S. bonds	3,550.00	State-bank notes outstanding	
Stocks, securities, etc	31,657.00		
Bank'g house, furniture, and fixtures	27,000.00		
Other real estate and mortg's owned		Due to other national banks	5,511.43
Due from other national banks	5,426,65	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	40,727.69	Dividends unpaid	75.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	230,955.52
Bills of other national banks	2,000.00	United States deposits	
Fractional currency, nickels, cents	150.35	Deposits of U. S. disbursing officers	
Specie	26,040.00		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	418,355.48	Total	418,355.48

First National Bank, Woodstown.

JAMES BENEZET, *President.* No. 399. WM. Z. FLITCRAFT, *Cashier.*

Loans and discounts	$296,818.03	Capital stock paid in	$75,000.00
Overdrafts	73.32		
U. S. bonds to secure circulation	75,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	176,066.63
U. S. bonds on hand	3,000.00	National-bank notes outstanding	66,630.00
Premiums on U. S. bonds	584.28	State-bank notes outstanding	
Stocks, securities, etc	70,306.83		
Bank'g house, furniture, and fixtures	24,700.00		
Other real estate and mortg's owned		Due to other national banks	2,013.65
Due from other national banks	1,826.14	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	32,652.38	Dividends unpaid	
Checks and other cash items	1,810.53		
Exchanges for clearing house		Individual deposits	214,914.03
Bills of other national banks	1,095.00	United States deposits	
Fractional currency, nickels, cents	140.65	Deposits of U. S. disbursing officers	
Specie	22,157.15		
Legal-tender notes	1,085.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,375.06		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	534,624.31	Total	534,624.31

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NEW MEXICO.

First National Bank, Albuquerque.

J. S. RAYNOLDS, *President.* No. 2614. A. A. KEEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$444,245.96	Capital stock paid in	$100,000.00
Overdrafts	24,062.68		
U. S. bonds to secure circulation	100,000.00	Surplus fund	50,000.00
U. S. bonds *to* secure deposits	150,000.00	Undivided profits, less current expenses and taxes paid	4,189.54
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	92,199.15		
Bank'g house, furniture, and fixtures	39,000.00		
Other real estate and mortg's owned	26,195.14	Due to other national banks	6,166.17
Due from other national banks	148,191.33	Due to State banks and bankers	21,334.36
Due from State banks and bankers	44,165.37		
Due from approved reserve agents	187,873.17	Dividends unpaid	
Checks and other cash items	15,836.08		
Exchanges for clearing house	2,126.44	Individual deposits	986,054.16
Bills of other national banks	18,400.00	United States deposits	63,865.58
Fractional currency, nickels, cents	15.20	Deposits of U.S. disbursing officers	64,100.71
Specie	67,232.00		
Legal-tender notes	21,668.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,385,710.52	Total	1,385,710.52

First National Bank, Eddy.

R. H. PIERCE, *President.* No. 4455. ——— ———, *Cashier.*

Loans and discounts	$50,105.13	Capital stock paid in	$50,000.00
Overdrafts	2,892.77		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expeuses and taxes paid	1,004.78
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	200.00	State-bank notes outstanding	
Stocks, securities, etc	23,728.11		
Bank'g house, furniture, and fixtures	3,100.00		
Other real estate and mortg's owned	25,971.64	Due to other national banks	469.03
Due from other national banks	1,135.57	Due to State banks and bankers	
Due from State banks and bankers	2,666.39		
Due from approved reserve agents	1,983.03	Dividends unpaid	
Checks and other cash items	10.00		
Exchanges for clearing house		Individual deposits	55,544.31
Bills of other national banks	65.00	United States deposits	
Fractional currency, nickels, cents	38.73	Deposits of U.S. disbursing officers	
Specie	4,866.25		
Legal-tender notes	943.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	2,500.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	130,768.12	Total	130,768.12

First National Bank, Las Vegas.

JOSHUA S. RAYNOLDS, *President.* No. 2436. A. B. SMITH, *Cashier.*

Loans and discounts	$219,276.13	Capital stock paid in	$100,000.00
Overdrafts	2,873.53		
U. S. bonds to secure circulation	100,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,732.13
U. S. bonds on hand		National-bank notes outstanding	88,660.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	43,092.36		
Bank'g house, furniture, and fixtures	33,000.00		
Other real estate and mortg's owned	17,721.16	Due to other national banks	72,020.55
Due from other national banks	23,278.44	Due to State banks and bankers	6,185.77
Due from State banks and bankers	7,533.21		
Due from approved reserve agents	43,053.94	Dividends unpaid	
Checks and other cash items	2,163.81		
Exchanges for clearing house		Individual deposits	245,714.24
Bills of other national banks	3,000.00	United States deposits	
Fractional currency, nickels, cents	128.61	Deposits of U.S. disbursing officers	
Specie	20,548.50		
Legal-tender notes	18,650.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	25,000.00
Redemption fund with Treas. U. S.	4,433.00		
Due from Treasurer U. S.	1,560.00	Liabilities other than those above stated	
Total	540,312.69	Total	540,312.69

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NEW MEXICO.

San Miguel National Bank, Las Vegas.

J. M. CUNNINGHAM, *President.* No. 2454. D. T. HOSKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$253,632.90	Capital stock paid in	$100,000.00
Overdrafts	7,349.05		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,984.96
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	58,406.41		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	16,500.00	Due to other national banks	1,445.33
Due from other national banks	24,938.67	Due to State banks and bankers	18,638.02
Due from State banks and bankers	98.64		
Due from approved reserve agents	85,256.74	Dividends unpaid	
Checks and other cash items	2,552.35		
Exchanges for clearing house		Individual deposits	255,767.52
Bills of other national banks	7,470.00	United States deposits	
Fractional currency, nickels, cents	120.97	Deposits of U. S. disbursing officers	
Specie	7,104.10		
Legal-tender notes	9,901.00	Notes and bills rediscounted	15,120.00
U. S. certificates of deposit		Bills payable	30,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	502,455.83	Total	502,455.83

First National Bank, Raton.

HENRY GÖKE, *President.* No. 4734. C. N. BLACKWELL, *Cashier.*

Loans and discounts	$65,531.23	Capital stock paid in	$50,000.00
Overdrafts	6,834.13		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,090.03
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	2,115.96	State-bank notes outstanding	
Stocks, securities, etc	22,915.02		
Bank'g house, furniture, and fixtures	270.74		
Other real estate and mortg's owned		Due to other national banks	1,698.66
Due from other national banks	12,316.98	Due to State banks and bankers	1,030.89
Due from State banks and bankers	10.00		
Due from approved reserve agents	4,401.25	Dividends unpaid	
Checks and other cash items	557.44		
Exchanges for clearing house		Individual deposits	76,835.42
Bills of other national banks	3,738.00	United States deposits	
Fractional currency, nickels, cents	110.60	Deposits of U. S. disbursing officers	
Specie	15,437.15		
Legal-tender notes	2,104.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	149,405.00	Total	149,405.00

First National Bank, Santa Fé.

R. J. PALEN, *President.* No. 1750. J. H. VAUGHN, *Cashier.*

Loans and discounts	$215,210.76	Capital stock paid in	$150,000.00
Overdrafts	18,621.56		
U. S. bonds to secure circulation	40,000.00	Surplus fund	22,250.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	7,699.87
U. S. bonds on hand		National-bank notes outstanding	36,000.00
Premiums on U. S. bonds	8,500.00	State-bank notes outstanding	
Stocks, securities, etc	5,834.73		
Bank'g house, furniture, and fixtures	15,240.00		
Other real estate and mortg's owned	1,116.50	Due to other national banks	5,810.63
Due from other national banks	44,298.62	Due to State banks and bankers	6,709.98
Due from State banks and bankers	7,297.73		
Due from approved reserve agents	64,639.96	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	231,195.63
Bills of other national banks		United States deposits	20,729.68
Fractional currency, nickels, cents	18.73	Deposits of U. S. disbursing officers	22,668.40
Specie	18,590.60		
Legal-tender notes	11,895.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	503,064.19	Total	503,064.19

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NEW MEXICO.

Silver City National Bank, Silver City.

——— ———, *President.* No. 3539. J. W. CARTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$60,519.98	Capital stock paid in	$50,000.00
Overdrafts	2,240.83		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	4,924.26
U. S. bonds on hand	.....	National-bank notes outstanding	10,950.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	16,959.86		
Bank'g house, furniture, and fixtures	23,920.80		
Other real estate and mortg's owned	3,133.41	Due to other national banks	558.48
Due from other national banks	2,750.36	Due to State banks and bankers	.....
Due from State banks and bankers	17,909.82		
Due from approved reserve agents	6,591.76	Dividends unpaid	.....
Checks and other cash items	1,561.79		
Exchanges for clearing house	.....	Individual deposits	79,649.52
Bills of other national banks	650.00	United States deposits	.....
Fractional currency, nickels, cents	75.65	Deposits of U.S. disbursing officers	.....
Specie	7,016.50		
Legal-tender notes	5,689.00	Notes and bills rediscounted	10,000.00
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	162,082.26	Total	162,082.26

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NEW YORK.

Citizens' National Bank, Adams.

GEO. MATHER, *President.* No. 4103. HERBERT H. WAITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$228,841.38	Capital stock paid in	$50,000.00
Overdrafts	619.83		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,609.45
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,558.84		
Other real estate and mortg's owned	2,100.00	Due to other national banks	3,009.76
Due from other national banks	16,953.91	Due to State banks and bankers	
Due from State banks and bankers	3,621.06		
Due from approved reserve agents	33,130.27	Dividends unpaid	60.00
Checks and other cash items	170.50		
Exchanges for clearing house		Individual deposits	231,415.70
Bills of other national banks	250.00	United States deposits	
Fractional currency, nickels, cents	45.42	Deposits of U.S. disbursing officers	
Specie	9,741.20		
Legal-tender notes	5,250.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	316,344.91	Total	316,344.91

Farmers' National Bank, Adams.

I. P. WODELL, *President.* No. 4061. G. W. HANNAHS, *Cashier.*

Loans and discounts	$282,448.87	Capital stock paid in	$65,000.00
Overdrafts	1,319.57		
U. S. bonds to secure circulation	16,500.00	Surplus fund	7,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,384.68
U. S. bonds on hand		National-bank notes outstanding	13,950.00
Premiums on U. S. bonds	1,320.00	State-bank notes outstanding	
Stocks, securities, etc	18,581.60		
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned	9,024.25	Due to other national banks	5,263.66
Due from other national banks	5,595.21	Due to State banks and bankers	88.74
Due from State banks and bankers	495.88		
Due from approved reserve agents	10,444.53	Dividends unpaid	
Checks and other cash items	1,020.22		
Exchanges for clearing house		Individual deposits	270,966.30
Bills of other national banks	108.00	United States deposits	
Fractional currency, nickels, cents	107.04	Deposits of U.S. disbursing officers	
Specie	19,893.00		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	742.50		
Due from Treasurer U. S.		Liabilities other than those above stated	5,447.29
Total	375,600.67	Total	375,600.67

First National Bank, Albany.

G. A. VAN ALLEN, *President.* No. 267. S. W. ROWELL, *Cashier.*

Loans and discounts	$608,118.13	Capital stock paid in	$200,000.00
Overdrafts	.25		
U. S. bonds to secure circulation	150,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,499.53
U. S. bonds on hand		National-bank notes outstanding	133,500.00
Premiums on U. S. bonds	11,000.00	State-bank notes outstanding	
Stocks, securities, etc	23,110.63		
Bank'g house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned		Due to other national banks	86,407.15
Due from other national banks	36,682.73	Due to State banks and bankers	43,027.13
Due from State banks and bankers	4,142.82		
Due from approved reserve agents	35,498.04	Dividends unpaid	156.00
Checks and other cash items	1,650.03		
Exchanges for clearing house	8,022.85	Individual deposits	421,459.83
Bills of other national banks	15,245.00	Certified checks	1,088.22
Fractional currency, nickels, cents	301.88	United States deposits	
Specie	50,615.50	Deposits of U.S. disbursing officers	
Legal-tender notes	43,000.00		
U. S. certificates of deposit		Notes and bills rediscounted	
Redemption fund with Treas. U. S.	6,750.00	Bills payable	
Due from Treasurer U. S.	2,000.00		
		Liabilities other than those above stated	
Total	1,046,137.86	Total	1,046,137.86

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Albany City National Bank, Albany.

ERASTUS CORNING, *President.* No. 1291. J. H. BROOKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$966,543.82	Capital stock paid in	$300,000.00
Overdrafts	1,115.70		
U. S. bonds to secure circulation	50,000.00	Surplus fund	38,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	18,736.81
U. S. bonds on hand		National-bank notes outstanding	43,920.00
Premiums on U. S. bonds	4,500.00	State-bank notes outstanding	
Stocks, securities, etc	74,040.78		
Bank'g house, furniture, and fixtures	50,000.00	Due to other national banks	392,594.86
Other real estate and mortg's owned	1,203.07	Due to State banks and bankers	86,900.57
Due from other national banks	147,938.71		
Due from State banks and bankers	5,340.68	Dividends unpaid	
Due from approved reserve agents	230,093.46		
Checks and other cash items	4,785.68	Individual deposits	784,797.16
Exchanges for clearing house	21,718.84	Certified checks	4,361.26
Bills of other national banks	10,096.00	United States deposits	
Fractional currency, nickels, cents	126.62	Deposits of U. S. disbursing officers	
Specie	109,296.00		
Legal-tender notes	12,000.00	Notes and bills rediscounted	21,738.90
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,691,049.36	Total	1,691,049.36

Merchants' National Bank, Albany.

J. W. TILLINGHAST, *President.* No. 1045. J. I. WENDELL, *Cashier.*

Loans and discounts	$652,560.33	Capital stock paid in	$200,000.00
Overdrafts	25.89		
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, less current expenses and taxes paid	12,853.95
U. S. bonds on hand		National-bank notes outstanding	44,700.00
Premiums on U. S. bonds	12,000.00	State-bank notes outstanding	
Stocks, securities, etc	26,753.54		
Bank'g house, furniture, and fixtures	40,000.00	Due to other national banks	95,021.35
Other real estate and mortg's owned	1,000.00	Due to State banks and bankers	176,546.84
Due from other national banks	87,084.24		
Due from State banks and bankers	4,237.93	Dividends unpaid	163.12
Due from approved reserve agents	250,645.18		
Checks and other cash items	5,324.12	Individual deposits	500,142.16
Exchanges for clearing house	13,441.47	Certified checks	383.28
Bills of other national banks	4,777.00	United States deposits	38,100.40
Fractional currency, nickels, cents	31.00	Deposits of U. S. disbursing officers	11,899.60
Specie	71,680.00		
Legal-tender notes	8,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,279,810.70	Total	1,279,810.70

National Commercial Bank, Albany.

ROBERT C. PRUYN, *President.* No. 1301. EDWARD A. GROESBECK, *Cashier.*

Loans and discounts	$3,240,551.73	Capital stock paid in	$300,000.00
Overdrafts	384.57		
U. S. bonds to secure circulation	50,000.00	Surplus fund	700,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	71,636.59
U. S. bonds on hand		National-bank notes outstanding	35,350.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	426,792.90		
Bank'g house, furniture, and fixtures	100,000.00	Due to other national banks	549,808.61
Other real estate and mortg's owned	24,313.24	Due to State banks and bankers	116,284.43
Due from other national banks	184,156.21		
Due from State banks and bankers	31,445.11	Dividends unpaid	72.00
Due from approved reserve agents	681,519.99		
Checks and other cash items	67,772.85	Individual deposits	3,577,293.72
Exchanges for clearing house	26,479.16	Certified checks	11,231.03
Bills of other national banks	20,735.00	United States deposits	
Fractional currency, nickels, cents	2,202.12	Deposits of U. S. disbursing officers	
Specie	276,073.50		
Legal-tender notes	227,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	5,361,676.38	Total	5,361,676.38

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NEW YORK.

National Exchange Bank, Albany.

JOHN D. PARSONS, JR., *President.* No. 3282. JOHN J. GALLOGLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$657,296.58	Capital stock paid in	$300,000.00
Overdrafts	363.47		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,257.71
U. S. bonds on hand		National-bank notes outstanding	44,430.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	53,263.89		
Bank'g house, furniture, and fixtures	30,000.00	Due to other national banks	204,251.12
Other real estate and mortg's owned		Due to State banks and bankers	91,155.59
Due from other national banks	180,854.80		
Due from State banks and bankers	20,017.54	Dividends unpaid	
Due from approved reserve agents	93,140.34		
Checks and other cash items	13,843.30	Individual deposits	541,930.63
Exchanges for clearing house	15,596.26	Certified checks	67.13
Bills of other national banks	4,435.00	United States deposits	
Fractional currency, nickels, cents	69.00	Deposits of U.S. disbursing officers	
Specie	70,799.00		
Legal-tender notes	58,163.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,250,092.18	Total	1,250,092.18

New York State National Bank, Albany.

J. HOWARD KING, *President.* No. 1262. WILLIS G NASH, *Cashier.*

Loans and discounts	$1,563,407.92	Capital stock paid in	$250,000.00
Overdrafts	443.04		
U. S. bonds to secure circulation	150,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	57,670.00
U. S. bonds on hand		National-bank notes outstanding	130,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	338,712.07		
Bank'g house, furniture, and fixtures	25,000.00	Due to other national banks	1,233,224.01
Other real estate and mortg's owned		Due to State banks and bankers	661,866.88
Due from other national banks	416,674.05		
Due from State banks and bankers	56,517.40	Dividends unpaid	
Due from approved reserve agents	628,970.49		
Checks and other cash items	5,735.41	Individual deposits	982,026.53
Exchanges for clearing house	39,466.36	Certified checks	11,270.57
Bills of other national banks	9,293.00	United States deposits	
Fractional currency, nickels, cents	123.25	Deposits of U.S. disbursing officers	
Specie	258,415.00		
Legal-tender notes	76,550.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	3,576,057.99	Total	3,576,057.99

Citizens' National Bank, Albion.

EZRA T. COANN, *President.* No. 4998. R. TITUS COAN, *Cashier.*

Loans and discounts	$90,010.30	Capital stock paid in	$50,000.00
Overdrafts	77.70		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,406.35
U. S. bonds on hand		National-bank notes outstanding	10,890.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	700.00	Due to other national banks	100.00
Other real estate and mortg's owned		Due to State banks and bankers	409.09
Due from other national banks	23,485.34		
Due from State banks and bankers	11,636.32	Dividends unpaid	3.00
Due from approved reserve agents	33,979.42		
Checks and other cash items	659.95	Individual deposits	131,081.25
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,442.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	362.06		
Specie	10,074.10	Notes and bills rediscounted	
Legal-tender notes	8,900.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	195,889.69	Total	195,889.69

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Orleans County National Bank, Albion.

CHARLES E. HART, *President.* No. 1509. J. W. CORNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$180,132.28	Capital stock paid in	$100,000.00
Overdrafts	273.26		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	59,231.93
U. S. bonds on hand		National-bank notes outstanding	21,680.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	53,391.96		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	7,300.00	Due to other national banks	
Due from other national banks	5,086.23	Due to State banks and bankers	447.83
Due from State banks and bankers	22,953.64		
Due from approved reserve agents	16,190.09	Dividends unpaid	
Checks and other cash items	1,875.52		
Exchanges for clearing house		Individual deposits	160,378.55
Bills of other national banks	1,575.00	United States deposits	
Fractional currency, nickels, cents	190.83	Deposits of U.S. disbursing officers	
Specie	25,942.50		
Legal-tender notes	10,202.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	500.00	Liabilities other than those above stated	
Total	361,738.31	Total	361,738.31

First National Bank, Amenia.

GEO. H. SWIFT, *President.* No. 706. N. HEBARD, *Cashier.*

Loans and discounts	$166,200.32	Capital stock paid in	$100,000.00
Overdrafts	301.52		
U. S. bonds to secure circulation	100,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,236.63
U. S. bonds on hand	15,000.00	National-bank notes outstanding	82,910.00
Premiums on U. S. bonds	6,800.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	10,136.00		
Other real estate and mortg's owned	10,500.00	Due to other national banks	3,443.13
Due from other national banks	1,931.79	Due to State banks and bankers	115.62
Due from State banks and bankers	6,424.25		
Due from approved reserve agents	13,606.90	Dividends unpaid	160.00
Checks and other cash items	1,261.59		
Exchanges for clearing house		Individual deposits	121,358.72
Bills of other national banks	2,224.00	United States deposits	
Fractional currency, nickels, cents	168.73	Deposits of U.S. disbursing officers	
Specie	10,169.00		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	351,224.10	Total	351,224.10

First National Bank, Amsterdam.

JAMES A. MILLER, *President.* No. 1307. T. H. BENTON CRANE, *Cashier.*

Loans and discounts	$440,415.04	Capital stock paid in	$125,000.00
Overdrafts	89.72		
U. S. bonds to secure circulation	47,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,331.18
U. S. bonds on hand		National-bank notes outstanding	41,550.00
Premiums on U. S. bonds	6,250.00	State-bank notes outstanding	
Stocks, securities, etc	3,000.00		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned	9,385.33	Due to other national banks	3,964.37
Due from other national banks	1,884.48	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	13,187.33	Dividends unpaid	813.00
Checks and other cash items	279.18		
Exchanges for clearing house		Individual deposits	430,021.22
Bills of other national banks	16,425.00	United States deposits	
Fractional currency, nickels, cents	711.26	Deposits of U.S. disbursing officers	
Specie	45,557.43		
Legal-tender notes	28,055.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,440.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	628,679.77	Total	628,679.77

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Amsterdam City National Bank, Amsterdam.

STEPHEN SANFORD, *President.* No. 4211. M. VAN BUREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$592,188 72	Capital stock paid in	$200,000.00
Overdrafts	1,445.90		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	124,938.33
U. S. bonds on hand		National-bank notes outstanding	43,230.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	1,096.49		
Bank'g house, furniture, and fixtures		Due to other national banks	1,000.16
Other real estate and mortg's owned	23,000.00	Due to State banks and bankers	562.26
Due from other national banks	441.14		
Due from State banks and bankers	749.59	Dividends unpaid	2,852.00
Due from approved reserve agents	115,875.63		
Checks and other cash items	1,607.23	Individual deposits	423,092.78
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,886.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	277.50		
Specie	32,122.33	Notes and bills rediscounted	12,500.00
Legal-tender notes	18,485.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	750.00	Liabilities other than those above stated	
Total	848,175.53	Total	848,175.53

Farmers' National Bank, Amsterdam.

JOHN KELLOGG, *President.* No. 1335. F. S. VAN DERVEER, *Cashier.*

Loans and discounts	$524,690.03	Capital stock paid in	$200,000.00
Overdrafts	270.49		
U. S. bonds to secure circulation	195,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	249,211.46
U. S. bonds on hand	81,450.00	National-bank notes outstanding	166,400.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	50,500.00		
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	3,304.05
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	23,135.29		
Due from State banks and bankers	1,160.90	Dividends unpaid	13,717.50
Due from approved reserve agents	7,504.25		
Checks and other cash items	11,228.06	Individual deposits	340,069.95
Exchanges for clearing house		United States deposits	
Bills of other national banks	893.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	98.19		
Specie	47,918.75	Notes and bills rediscounted	
Legal-tender notes	50,079.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	8,775.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,012,702.96	Total	1,012,702.96

Cayuga County National Bank, Auburn.

GEORGE H. NYE, *President.* No. 1345. CHARLES HOSKINS, *Cashier.*

Loans and discounts	$617,808.31	Capital stock paid in	$200,000.00
Overdrafts			
U. S. bonds to secure circulation	125,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,280.09
U. S. bonds on hand		National-bank notes outstanding	111,700.00
Premiums on U. S. bonds	17,750.00	State-bank notes outstanding	
Stocks, securities, etc	238,449.55		
Bank'g house, furniture, and fixtures	20,000.00	Due to other national banks	8,861.44
Other real estate and mortg's owned		Due to State banks and bankers	1,927.05
Due from other national banks	8,182.79		
Due from State banks and bankers	6,206.39	Dividends unpaid	6.00
Due from approved reserve agents	134,695.26		
Checks and other cash items	2,307.19	Individual deposits	810,214.33
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,390.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	327.07		
Specie	30,132.35	Notes and bills rediscounted	
Legal-tender notes	34,115.00	Bills payable	30,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,625.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,242,988.91	Total	1,242,988.91

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National Bank, Auburn.

E. H. AVERY, *President.* No. 1350. G. B. LONGSTREET, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$536,997.99	Capital stock paid in	$200,000.00
Overdrafts	847.47		
U. S. bonds to secure circulation	100,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	34,447.29
U. S. bonds on hand		National-bank notes outstanding	89,200.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	44,625.00		
Bank'g house, furniture, and fixtures	29,027.00	Due to other national banks	8,663.48
Other real estate and mortg's owned	17,263.65	Due to State banks and bankers	1,093.12
Due from other national banks	4,035.54		
Due from State banks and bankers	21,938.23	Dividends unpaid	274.50
Due from approved reserve agents	67,290.25		
Checks and other cash items	2,778.51	Individual deposits	510,926.11
Exchanges for clearing house		United States deposits	
Bills of other national banks	8,299.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	1,283.86		
Specie	23,856.00	Notes and bills rediscounted	
Legal-tender notes	15,862.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	884,604.50	Total	884,604.50

First National Bank, Aurora.

N. LANSING ZABRISKIE, *President.* No. 412. ALLEN MOSHER, *Cashier.*

Loans and discounts	$64,357.88	Capital stock paid in	$50,000.00
Overdrafts	130.51		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	20,410.64
U. S. bonds on hand	9,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	500.00	State-bank notes outstanding	
Stocks, securities, etc	103,230.00		
Bank'g house, furniture, and fixtures	1,500.00	Due to other national banks	455.06
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	45.00
Due from approved reserve agents	25,696.31		
Checks and other cash items	617.36	Individual deposits	97,824.79
Exchanges for clearing house		United States deposits	
Bills of other national banks	500.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	22.53		
Specie	5,430.90	Notes and bills rediscounted	
Legal-tender notes	500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	263,735.49	Total	263,735.49

Babylon National Bank, Babylon.

W. F. NORTON, *President.* No. 4906. A. ELLIS HAWKINS, *Cashier.*

Loans and discounts	$108,764.26	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, less current expenses and taxes paid	1,342.38
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,100.00	State-bank notes outstanding	
Stocks, securities, etc	14,890.00		
Bank'g house, furniture, and fixtures	1,300.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	1,646.85
Due from other national banks	184.34		
Due from State banks and bankers	5,167.81	Dividends unpaid	
Due from approved reserve agents	29,146.79		
Checks and other cash items	166.73	Individual deposits	109,097.03
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,250.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	192.83		
Specie	6,361.00	Notes and bills rediscounted	
Legal-tender notes	1,300.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.	450.00		
Total	183,336.26	Total	183,336.26

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First National Bank, Bainbridge.

J. K. WETMORE, *President.* No. 2543. R. W. KIRBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$109,793.28	Capital stock paid in	$50,000.00
Overdrafts	56.73		
U. S. bonds to secure circulation	25,000.00	Surplus fund	8,400.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,208.36
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	493.87	State-bank notes outstanding	
Stocks, securities, etc	41,445.43		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Due to other national banks	4,000.00
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	510.87		
Due from approved reserve agents	4,753.74	Dividends unpaid	
Checks and other cash items	225.24		
Exchanges for clearing house		Individual deposits	98,910.73
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	116.43	Deposits of U.S. disbursing officers	
Specie	7,473.50		
Legal-tender notes	5,025.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	197,019.09	Total	197,019.09

First National Bank, Baldwinsville.

R. L. SMITH, *President.* No. 292. W. MCMULLIN, *Cashier.*

Loans and discounts	$167,239.80	Capital stock paid in	$100,000.00
Overdrafts	1,077.54		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	31,939.58
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,675.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	5,171.00		
Other real estate and mortg's owned	2,036.45	Due to other national banks	77.95
Due from other national banks	783.43	Due to State banks and bankers	152.46
Due from State banks and bankers	335.83		
Due from approved reserve agents	5,540.53	Dividends unpaid	
Checks and other cash items	1,348.55		
Exchanges for clearing house		Individual deposits	26,948.09
Bills of other national banks	1,637.00	United States deposits	
Fractional currency, nickels, cents	51.35	Deposits of U.S. disbursing officers	
Specie	466.60		
Legal-tender notes	4,000.00	Notes and bills rediscounted	6,000.00
U. S. certificates of deposit		Bills payable	9,500.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	1,370.00
Total	218,488.08	Total	218,488.08

rst National Bank, Ballston Spa.

GEORGE WEST, *President.* No. 951. STEPHEN C. MEDBERY, *Cashier.*

Loans and discounts	$406,927.89	Capital stock paid in	$100,000.00
Overdrafts	701.89		
U. S. bonds to secure circulation	100,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,524.24
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned	4,572.14	Due to other national banks	2,662.99
Due from other national banks	1,245.25	Due to State banks and bankers	
Due from State banks and bankers	255.83		
Due from approved reserve agents	42,477.26	Dividends unpaid	
Checks and other cash items	2,129.67		
Exchanges for clearing house		Individual deposits	305,941.85
Bills of other national banks	2,514.00	United States deposits	
Fractional currency, nickels, cents	176.61	Deposits of U.S. disbursing officers	
Specie	24,928.55		
Legal-tender notes	400.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	1,300.00	Liabilities other than those above stated	
Total	612,129.09	Total	612,129.09

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Ballston Spa National Bank, Ballston Spa.

ANDREW S. BOOTH, *President.* No. 1253. THOS. KERLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$538,020.79	Capital stock paid in	$100,000.00
Overdrafts	10,094.51		
U. S. bonds to secure circulation	100,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	85,639.09
U. S. bonds on hand		National-bank notes outstanding	88,550.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	61,000.00		
Bank'g house, furniture, and fixtures	3,000.00	Due to other national banks	5,153.73
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	2,844.35		
Due from State banks and bankers		Dividends unpaid	172.80
Due from approved reserve agents	70,665.15		
Checks and other cash items	3,276.18	Individual deposits	495,876.57
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,860.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	398.21		
Specie	22,440.00	Notes and bills rediscounted	
Legal-tender notes	7,293.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	825,392.19	Total	825,392.19

First National Bank, Batavia.

L. C. MCINTYRE, *President.* No. 340. J. L. BIGELOW, *Cashier.*

Loans and discounts	$321,250.14	Capital stock paid in	$100,000.00
Overdrafts	1,029.11		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,311.45
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	400.00	State-bank notes outstanding	
Stocks, securities, etc	40,490.30		
Bank'g house, furniture, and fixtures	1,300.00	Due to other national banks	74.69
Other real estate and mortg's owned	36,463.15	Due to State banks and bankers	2,579.47
Due from other national banks	14.11		
Due from State banks and bankers	925.19	Dividends unpaid	
Due from approved reserve agents	20,110.88		
Checks and other cash items	2,925.26	Individual deposits	329,285.45
Exchanges for clearing house		United States deposits	
Bills of other national banks	950.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	394.42		
Specie	26,898.50	Notes and bills rediscounted	4,000.00
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.	850.00		
Total	506,251.06	Total	506,251.06

First National Bank, Bath.

H. H. COOK, *President.* No. 165. EDWIN C. COOK, *Cashier.*

Loans and discounts	$86,545.37	Capital stock paid in	$50,000.00
Overdrafts	16,982.34		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	351.07
U. S. bonds on hand		National-bank notes outstanding	22,150.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	9,000.00	Due to other national banks	
Other real estate and mortg's owned	15,599.12	Due to State banks and bankers	
Due from other national banks	264.50		
Due from State banks and bankers	1,277.20	Dividends unpaid	
Due from approved reserve agents	13,143.47		
Checks and other cash items	649.47	Individual deposits	81,192.14
Exchanges for clearing house		United States deposits	
Bills of other national banks	273.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	123.74		
Specie	2,510.00	Notes and bills rediscounted	
Legal-tender notes	1,200.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	173,693.21	Total	173,693.21

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First National Bank, Binghamton.

F. T. NEWELL, *President.* No. 202. A. J. PARSONS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$692,436.88	Capital stock paid in	$200,000.00
Overdrafts	2,193.85		
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, less current expenses and taxes paid	56,077.35
U. S. bonds on hand		National-bank notes outstanding	88,480.00
Premiums on U. S. bonds	13,000.00	State-bank notes outstanding	
Stocks, securities, etc	2,500.00		
Bank'g house, furnitnre, and fixtures	40,000.00		
Other real estate and mortg's owned	31,234.70	Due to other national banks	19,419.44
Due from other national banks	30,666.27	Due to State banks and bankers	7,104.31
Due from State banks and bankers	15,984.21		
Due from approved reserve agents	35,336.30	Dividends unpaid	396.00
Checks and other cash items	2,830.27		
Exchanges for clearing house	2,329.68	Individual deposits	610,218.97
Bills of other national banks	390.00	United States deposits	50,000.00
Fractional currency, nickels, cents	195.91	Deposits of U. S. disbursing officers	
Specie	60,773.00		
Legal-tender notes	7,325.00	Notes and bills rediscounted	10,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,091,696.07	Total	1,091,696.07

City National Bank, Binghamton.

JOHN B. VAN NAME, *President.* No. 1189. HARTWELL MORSE, *Cashier.*

Loans and discounts	$423,760.90	Capital stock paid in	$200,000.00
Overdrafts	573.36		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,568.73
U. S. bonds on hand		National-bank notes outstanding	44,117.50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned	25,042.30	Due to other national banks	4,877.66
Due from other national banks	11,345.84	Due to State banks and bankers	995.30
Due from State banks and bankers	1,527.32		
Due from approved reserve agents	33,200.80	Dividends unpaid	494.37
Checks and other cash items	303.72		
Exchanges for clearing house	7,200.56	Individual deposits	328,298.60
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	179.16	Deposits of U. S. disbursing officers	
Specie	34,368.20		
Legal-tender notes	9,600.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	629,352.16	Total	629,352.16

First National Bank, Boonville.

J. R. THARRATT, *President.* No. 2320. E. C. DODGE, *Cashier.*

Loans and discounts	$99,694.32	Capital stock paid in	$75,000.00
Overdrafts	2,629.26		
U. S. bonds to secure circulation	25,000.00	Surplus fund	11,300.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	811.10
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,250.00	State-bank notes outstanding	
Stocks, securities, etc	67,890.69		
Bank'g house, furniture, and fixtures	7,700.00		
Other real estate and mortg's owned		Due to other national banks	2,320.63
Due from other national banks	4,483.55	Due to State banks and bankers	
Due from State banks and bankers	255.08		
Due from approved reserve agents	49,427.93	Dividends unpaid	
Checks and other cash items	680.27		
Exchanges for clearing house		Individual deposits	170,867.49
Bills of other national banks	3,770.00	United States deposits	
Fractional currency, nickels, cents	73.12	Deposits of U. S. disbursing officers	
Specie	15,320.00		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	500.00	Liabilities other than those above stated	
Total	282,799.22	Total	282,799.22

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First National Bank, Brewsters.

CHARLES DENTON, *President.* No. 2225. FRANK WELLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$192,717.06	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	65,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,893.75
U. S. bonds on hand		National-bank notes outstanding	57,950.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	109,611.25		
Bank'g house, furniture, and fixtures	15,000.00	Due to other national banks	7,344.87
Other real estate and mortg's owned		Due to State banks and bankers	553.74
Due from other national banks	2,158.34		
Due from State banks and bankers	1,968.48	Dividends unpaid	
Due from approved reserve agents	54,501.50		
Checks and other cash items	492.17	Individual deposits	290,217.47
Exchanges for clearing house		United States deposits	
Bills of other national banks	9,940.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	73.53		
Specie	11,492.50	Notes and bills rediscounted	
Legal-tender notes	17,080.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,925.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	486,959.83	Total	486,959.83

First National Bank, Brockport.

GEORGE C. GORDON, *President.* No. 382. H. A. METCALF, *Cashier.*

Loans and discounts	$79,711.31	Capital stock paid in	$50,000.00
Overdrafts	3,073.30		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,377.39
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	52,000.00		
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned	4,600.00	Due to State banks and bankers	
Due from other national banks	483.17		
Due from State banks and bankers	492.81	Dividends unpaid	
Due from approved reserve agents	2,676.35		
Checks and other cash items	1,903.99	Individual deposits	84,912.03
Exchanges for clearing house		United States deposits	
Bills of other national banks	361.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	114.25		
Specie	4,410.74	Notes and bills rediscounted	
Legal-tender notes	2,650.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	165,539.42	Total	165,539.42

First National Bank, Brooklyn.

J. G. JENKINS, *President.* No. 923. W. A. FIELD, *Cashier.*

Loans and discounts	$3,551,149.62	Capital stock paid in	$300,000.00
Overdrafts	133.03		
U. S. bonds to secure circulation	75,000.00	Surplus fund	850,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	77,604.29
U. S. bonds on hand	5,000.00	National-bank notes outstanding	66,760.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stock, securities, etc	1,326,267.77		
Bank'g house, furniture, and fixtures	93,000.00	Due to other national banks	86,162.23
Other real estate and mortg's owned	20,000.00	Due to State banks and bankers	32,852.62
Due from other national banks	3,418.43		
Due from State banks and bankers	33,785.95	Dividends unpaid	72.00
Due from approved reserve agents	396,159.22		
Checks and other cash items	22,383.39	Individual deposits	5,400,894.92
Exchanges for clearing house	209,057.31	Certified checks	26,364.32
Bills of other national banks	24,164.00	United States deposits	
Fractional currency, nickels, cents	2,996.18	Deposits of U.S. disbursing officers	
Specie	653,811.60		
Legal-tender notes	435,640.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.		Liabilities other than those above stated	14,631.12
Total	6,855,341.50	Total	6,855,341.50

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Manufacturers' National Bank, Brooklyn.

JOHN LOUGHRAN, *President.* No. 1443. T. C. DISBROW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,456,000.54	Capital stock paid in	$252,000.00
Overdrafts	597.31		
U. S. bonds to secure circulation	250,000.00	Surplus fund	330,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	29,009.99
U. S. bonds on hand		National-bank notes outstanding	221,850.00
Premiums on U. S. bonds	20,000.00	State-bank notes outstanding	
Stocks, securities, etc	575,600.00		
Bank'g house, furniture, and fixtures	20,000.00	Due to other national banks	20,736.09
Other real estate and mortg's owned	160,860.03	Due to State banks and bankers	1,923.23
Due from other national banks			
Due from State banks and bankers	25,232.80	Dividends unpaid	5,149.20
Due from approved reserve agents	609,746.90		
Checks and other cash items	7,918.48	Individual deposits	2,743,524.05
Exchanges for clearing house		Certified checks	9,775.55
Bills of other national banks	68,174.00	United States deposits	
Fractional currency, nickels, cents	605.00	Deposits of U.S. disbursing officers	
Specie	179,523.05		
Legal-tender notes	228,460.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	11,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	3,613,968.11	Total	3,613,968.11

Nassau National Bank, Brooklyn.

THOMAS T. BARR, *President.* No. 658. EDGAR MCDONALD, *Cashier.*

Loans and discounts	$2,984,091.49	Capital stock paid in	$300,000.00
Overdrafts	356.58		
U. S. bonds to secure circulation	67,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits	200,000.00	Undivided profits, less current expenses and taxes paid	269,458.47
U. S. bonds on hand		National-bank notes outstanding	58,650.00
Premiums on U. S. bonds	20,000.00	State-bank notes outstanding	1,846.00
Stocks, securities, etc	140,251.46		
Bank'g house, furniture, and fixtures		Due to other national banks	91,680.85
Other real estate and mortg's owned		Due to State banks and bankers	46,712.10
Due from other national banks	28,822.42		
Due from State banks and bankers	27,048.72	Dividends unpaid	84.00
Due from approved reserve agents	589,534.78		
Checks and other cash items	37,746.95	Individual deposits	3,632,545.55
Exchanges for clearing house	423,257.17	Certified checks	57,216.61
Bills of other national banks	43,844.00	United States deposits	174,244.18
Fractional currency, nickels, cents		Deposits of U.S. disbursing officers	26,317.94
Specie	244,487.20		
Legal-tender notes	160,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,015.00		
Due from Treasurer U. S.		Liabilities other than those above stated	10,700.07
Total	4,969,455.77	Total	4,969,455.77

National City Bank, Brooklyn.

CHAS. T. YOUNG, *President.* No. 1543. D. L. HARRIS, *Cashier.*

Loans and discounts	$1,675,151.98	Capital stock paid in	$300,000.00
Overdrafts	48.77		
U. S. bonds to secure circulation	100,000.00	Surplus fund	600,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	73,248.98
U. S. bonds on hand		National-bank notes outstanding	89,700.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	336,803.75		
Bank'g house, furniture, and fixtures	300,000.00	Due to other national banks	25,701.23
Other real estate and mortg's owned	52,500.00	Due to State banks and bankers	3,622.14
Due from other national banks	4,426.08		
Due from State banks and bankers	11,422.74	Dividends unpaid	210.00
Due from approved reserve agents	530,203.76		
Checks and other cash items	2,474.31	Individual deposits	2,637,271.21
Exchanges for clearing house	196,843.59	Certified checks	22,434.16
Bills of other national banks	94,123.00	United States deposits	
Fractional currency, nickels, cents	2,314.24	Deposits of U.S. disbursing officers	
Specie	138,230.50		
Legal-tender notes	303,145.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	3,752,187.72	Total	3,752,187.72

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Sprague National Bank, Brooklyn.

N. T. SPRAGUE, *President.* No. 2976. JAS. M. DOREMUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$727,819.58	Capital stock paid in	$200,000.00
Overdrafts	6,492.82		
U. S. bonds to secure circulation	150,000.00	Surplus fund	160,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	39,372.44
U. S. bonds on hand		National-bank notes outstanding	133,200.00
Premiums on U. S. bonds	12,500.00	State-bank notes outstanding	
Stocks, securities, etc	106,075.02		
Bank'g house, furniture, and fixtures	29,850.00	Due to other national banks	45,823.26
Other real estate and mortg's owned		Due to State banks and bankers	121,200.24
Due from other national banks	57,320.60		
Due from State banks and bankers	7,658.02	Dividends unpaid	120.00
Due from approved reserve agents	150,808.24		
Checks and other cash items	3,328.85	Individual deposits	709,789.88
Exchanges for clearing house	71,157.89	Certified checks	2,307.66
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	413.06	Deposits of U.S. disbursing officers	
Specie	70,039.40		
Legal-tender notes	11,600.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,411,813.48	Total	1,411,813.48

Third National Bank, Buffalo.

CHARLES A. SWEET, *President.* No. 850. NATHANIEL ROCHESTER, *Cashier.*

Loans and discounts	$1,789,993.38	Capital stock paid in	$500,000.00
Overdrafts	4,345.68		
U. S. bonds to secure circulation	75,000.00	Surplus fund	340,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits, less current expenses and taxes paid	26,365.30
U. S. bonds on hand		National-bank notes outstanding	66,450.00
Premiums on U. S. bonds	15,000.00	State-bank notes outstanding	
Stocks, securities, etc	26,417.02		
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	33,392.56
Other real estate and mortg's owned	137,942.18	Due to State banks and bankers	185,327.03
Due from other national banks	21,615.33		
Due from State banks and bankers	23,297.43	Dividends unpaid	
Due from approved reserve agents	211,873.41		
Checks and other cash items	6,313.57	Individual deposits	1,374,992.87
Exchanges for clearing house	24,340.74	United States deposits	61,155.18
Bills of other national banks	8,095.00	Deposits of U.S. disbursing officers	27,432.00
Fractional currency, nickels, cents	138.48		
Specie	107,650.00	Notes and bills rediscounted	
Legal-tender notes	55,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,375.00	Liabilities other than those above stated	282.28
Due from Treasurer U. S.			
Total	2,615,397.22	Total	2,615,397.22

Columbia National Bank, Buffalo.

JOSIAH JEWETT, *President.* No. 4741. CLIFFORD HUBBELL, *Cashier.*

Loans and discounts	$511,163.21	Capital stock paid in	$200,000.00
Overdrafts	265.90		
U. S. bonds to secure circulation	150,000.00	Surplus fund	11,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,255.43
U. S. bonds on hand		National-bank notes outstanding	135,000.00
Premiums on U. S. bonds	14,025.00	State-bank notes outstanding	
Stocks, securities, etc	220,677.80		
Bank'g house, furniture, and fixtures	8,000.00	Due to other national banks	29,994.35
Other real estate and mortg's owned	20,828.14	Due to State banks and bankers	264,161.35
Due from other national banks	20,370.67		
Due from State banks and bankers	13,801.03	Dividends unpaid	
Due from approved reserve agents	137,439.46		
Checks and other cash items	2,441.95	Individual deposits	579,634.69
Exchanges for clearing house	1,568.96	United States deposits	
Bills of other national banks	5,000.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	228.70		
Specie	58,485.00	Notes and bills rediscounted	
Legal-tender notes	55,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	1,226,045.82	Total	1,226,045.82

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Cambridge Valley National Bank, Cambridge.

D. M. WESTFALL, *President.* No. 1275. A. G. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$120,412.17	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, less current expenses and taxes paid	1,278.83
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Due to other national banks	1,206.02
Due from other national banks	5,656.26	Due to State banks and bankers	1,366.29
Due from State banks and bankers			
Due from approved reserve agents	32,827.40	Dividends unpaid	580.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	110,269.85
Bills of other national banks	1,637.00	United States deposits	
Fractional currency, nickels, cents	28.16	Deposits of U. S. disbursing officers	
Specie	8,090.00		
Legal-tender notes	4,900.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	900.00	Liabilities other than those above stated	
Total	234,700.99	Total	234,700.99

First National Bank, Camden.

J. G. DORRANCE, *President.* No. 2448. D. J. DORRANCE, *Cashier.*

Loans and discounts	$123,475.54	Capital stock paid in	$50,000.00
Overdrafts	385.03		
U. S. bonds to secure circulation	50,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,601.73
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	1,598.59	State-bank notes outstanding	
Stocks, securities, etc	50,337.50		
Bank'g house, furniture, and fixtures	2,896.27		
Other real estate and mortg's owned		Due to other national banks	985.51
Due from other national banks	3,413.92	Due to State banks and bankers	198.80
Due from State banks and bankers			
Due from approved reserve agents	24,584.27	Dividends unpaid	
Checks and other cash items	479.26		
Exchanges for clearing house		Individual deposits	150,563.90
Bills of other national banks	450.00	United States deposits	
Fractional currency, nickels, cents	146.11	Deposits of U. S. disbursing officers	
Specie	5,987.45		
Legal-tender notes	9,352.00	Notes and bills rediscounted	5,006.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	275,355.94	Total	275,355.94

Canajoharie National Bank, Canajoharie.

A. G. RICHMOND, *President.* No. 1122. N. S. BRUMLEY, *Cashier.*

Loans and discounts	$392,667.68	Capital stock paid in	$125,000.00
Overdrafts	368.60		
U. S. bonds to secure circulation	50,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	23,156.88
U. S. bonds on hand	550.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Due to other national banks	1,452.17
Due from other national banks	1,654.36	Due to State banks and bankers	12.08
Due from State banks and bankers	377.81		
Due from approved reserve agents	50,540.30	Dividends unpaid	
Checks and other cash items	1,046.41		
Exchanges for clearing house		Individual deposits	312,033.34
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	85.81	Deposits of U. S. disbursing officers	
Specie	11,802.50		
Legal-tender notes	13,311.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.	2,250.00	Liabilities other than those above stated	
Total	531,654.47	Total	531,654.47

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NEW YORK.

National Spraker Bank, Canajoharie.

FRASIER SPRAKER, *President.* No. 1257. WM. WILES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$183,780.16	Capital stock paid in	$100,000.00
Overdrafts	52.02		
U. S. bonds to secure circulation	60,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,231.42
U. S. bonds on hand		National-bank notes outstanding	52,200.00
Premiums on U. S. bonds	6,100.00	State-bank notes outstanding	
Stocks, securities, etc	8,515.45		
Bank'g house, furnitnre, and fixtures	6,500.00	Due to other national banks	1,436.79
Other real estate and mortg's owned		Due to State banks and bankers	129.92
Due from other national banks	1,012.35		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	13,473.12		
Checks and other cash items	50.77	Individual deposits	111,418.72
Exchanges for clearing house		United States deposits	
Bills of other national banks	52.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	4.20		
Specie	3,570.00	Notes and bills rediscounted	
Legal-tender notes	900.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,700.00	Liabilities other than those above stated	293.22
Due from Treasurer U. S.			
Total	286,710.07	Total	286,710.07

Canandaigua National Bank, Canandaigua.

F. H. HAMLIN, *President.* No. 3817. H. T. PARMELE, *Cashier.*

Loans and discounts	$211,192.12	Capital stock paid in	$100,000.00
Overdrafts	876.95		
U. S. bonds to secure circulation	50,000.00	Surplus fund	15,125.25
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,646.94
U. S. bonds on hand		National-bank notes outstanding	44,000.00
Premiums on U. S. bonds	4,250.00	State-bank notes outstanding	
Stocks, securities, etc	30,688.89		
Bank'g house, furniture, and fixtures		Due to other national banks	83.12
Other real estate and mortg's owned	8,390.76	Due to State banks and bankers	775.51
Due from other national banks	23,131.70		
Due from State banks and bankers	31,590.20	Dividends unpaid	
Due from approved reserve agents	44,231.08		
Checks and other cash items	649.57	Individual deposits	261,789.65
Exchanges for clearing house		United States deposits	
Bills of other national banks	910.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	41.15		
Specie	9,668.05	Notes and bills rediscounted	
Legal-tender notes	6,550.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	424,420.47	Total	424,420.47

First National Bank, Canastota.

LE GRAND COLTON, *President.* No. 4419. J. C. RASBACH, *Cashier.*

Loans and discounts	$79,583.03	Capital stock paid in	$50,000.00
Overdrafts	8.24		
U. S. bonds to secure circulation	25,000.00	Surplus fund	2,400.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,867.85
U. S. bonds on hand		National-bank notes outstanding	22,480.00
Premiums on U. S. bonds	250.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	232.29
Other real estate and mortg's owned		Due to State banks and bankers	72.65
Due from other national banks	18.20		
Due from State banks and bankers	151.56	Dividends unpaid	
Due from approved reserve agents	4,320.71		
Checks and other cash items		Individual deposits	43,638.78
Exchanges for clearing house		United States deposits	
Bills of other national banks	930.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	44.83		
Specie	3,725.00	Notes and bills rediscounted	
Legal-tender notes	1,535.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	121,691.57	Total	121,691.57

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First National Bank, Candor.

E. A. BOOTH, *President.* No. 353. F. W. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$68,138.30	Capital stock paid in	$50,000.00
Overdrafts	1,518.07		
U. S. bonds to secure circulation	18,300.00	Surplus fund	4,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,240.93
U. S. bonds on hand		National-bank notes outstanding	16,470.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	33,450.00		
Bank'g house, furniture, and fixtures	2,900.00		
Other real estate and mortg's owned		Due to other national banks	51.47
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	8,382.56	Dividends unpaid	
Checks and other cash items	64.32		
Exchanges for clearing house		Individual deposits	66,880.55
Bills of other national banks	460.00	United States deposits	
Fractional currency, nickels, cents	88.00	Deposits of U.S. disbursing officers	
Specie	4,218.20		
Legal-tender notes	800.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	823.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	139,142.95	Total	139,142.95

First National Bank, Canton.

D. S. LYNDE, *President.* No. 3696. W. N. BEARD, *Cashier.*

Loans and discounts	$253,074.37	Capital stock paid in	$65,000.00
Overdrafts	997.71		
U. S. bonds to secure circulation	16,500.00	Surplus fund	13,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,317.19
U. S. bonds on hand		National-bank notes outstanding	14,850.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	8,000.00		
Bank'g house, furniture, and fixtures	11,800.00		
Other real estate and mortg's owned	18,249.18	Due to other national banks	3,261.90
Due from other national banks	1,875.93	Due to State banks and bankers	
Due from State banks and bankers	1,736.32		
Due from approved reserve agents	22,557.31	Dividends unpaid	
Checks and other cash items	1,825.40		
Exchanges for clearing house		Individual deposits	246,662.97
Bills of other national banks	85.00	United States deposits	
Fractional currency, nickels, cents	265.36	Deposits of U.S. disbursing officers	
Specie	9,511.70		
Legal-tender notes	16,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	742.50		
Due from Treasurer U. S.		Liabilities other than those above stated	11,128.72
Total	363,220.78	Total	363,220.78

Putnam County National Bank, Carmel.

CLAYTON RYDER, *President.* No. 976. H. RYDER, *Cashier.*

Loans and discounts	$72,819.58	Capital stock paid in	$100,000.00
Overdrafts	37.74		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	78,625.39
U. S. bonds on hand		National-bank notes outstanding	88,100.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	193,000.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	2,526.88
Due from other national banks	204.88	Due to State banks and bankers	63.93
Due from State banks and bankers	611.95		
Due from approved reserve agents	6,776.24	Dividends unpaid	45.00
Checks and other cash items	1,152.10		
Exchanges for clearing house		Individual deposits	95,756.92
Bills of other national banks	115.00	United States deposits	
Fractional currency, nickels, cents		Deposits of U.S. disbursing officers	
Specie	700.63		
Legal-tender notes	5,200.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	385,118.12	Total	385,118.12

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First National Bank, Carthage.

E. H. MEYERS, *President.* No. 2442. A. G. PECK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$235,977.32	Capital stock paid in	$100,000.00
Overdrafts	1,916.31		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,221.73
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stock, securities, etc	7,274.44		
Bank'g house, furniture, and fixtures	30,045.14		
Other real estate and mortg's owned	4,682.10	Due to other national banks	7,023.40
Due from other national banks	3,163.13	Due to State banks and bankers	2,264.03
Due from State banks and bankers	178.15		
Due from approved reserve agents	12,839.41	Dividends unpaid	
Checks and other cash items	2,530.83		
Exchanges for clearing house		Individual deposits	183,906.00
Bills of other national banks	1,235.00	United States deposits	
Fractional currency, nickels, cents	92.10	Deposits of U.S. disbursing officers	
Specie	4,472.50		
Legal-tender notes	14,000.00	Notes and bills rediscounted	5,616.27
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	344,531.43	Total	344,531.43

Carthage National Bank, Carthage.

G. B. JOHNSON, *President.* No. 3672. M. S. WILDER, *Cashier.*

Loans and discounts	$227,925.16	Capital stock paid in	$50,000.00
Overdrafts	2,482.68		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	25,289.33
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	5,100.00		
Bank'g house, furniture, and fixtures	2,928.70		
Other real estate and mortg's owned	900.00	Due to other national banks	3,831.92
Due from other national banks	8,553.55	Due to State banks and bankers	181.46
Due from State banks and bankers	137.97		
Due from approved reserve agents	31,931.53	Dividends unpaid	
Checks and other cash items	1,174.17		
Exchanges for clearing house		Individual deposits	210,472.19
Bills of other national banks	624.00	United States deposits	
Fractional currency, nickels, cents	102.69	Deposits of U.S. disbursing officers	
Specie	15,236.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	5,634.05
Total	316,658.95	Total	316,658.95

National Bank, Castleton.

FRANK P. HARDER, *President.* No. 842. JAS. R. DOWNER, *Cashier.*

Loans and discounts	$137,163.76	Capital stock paid in	$100,000.00
Overdrafts	129.03		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,335.88
U. S. bonds on hand		National-bank notes outstanding	22,160.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned	15,750.00	Due to other national banks	
Due from other national banks	81.83	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	19,573.08	Dividends unpaid	
Checks and other cash items	268.43		
Exchanges for clearing house		Individual deposits	66,744.20
Bills of other national banks	1,535.00	United States deposits	
Fractional currency, nickels, cents	23.13	Deposits of U.S. disbursing officers	
Specie	4,770.00		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	179.18
Total	210,419.26	Total	210,419.26

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Catskill National Bank, Catskill.

ISAAC PRUYN, *President.* No. 1294. P. GARDNER COFFIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$289,230.63	Capital stock paid in	$150,000.00
Overdrafts	1,824.39		
U. S. bonds to secure circulation	80,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	71,602.97
U. S. bonds on hand		National-bank notes outstanding	44,290.00
Premiums on U. S. bonds	6,512.50	State-bank notes outstanding	
Stocks, securities, etc	212,760.36		
Bank'g house, furniture, and fixtures	13,000.00		
Other real estate and mortg's owned	12,200.00	Due to other national banks	16,794.52
Due from other national banks	590.45	Due to State banks and bankers	315.74
Due from State banks and bankers	382.59		
Due from approved reserve agents	59,905.56	Dividends unpaid	
Checks and other cash items	14,197.26		
Exchanges for clearing house		Individual deposits	398,619.25
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	129.74	Deposits of U.S. disbursing officers	
Specie	12,496.00		
Legal-tender notes	6,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,893.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	711,622.48	Total	711,622.48

Tanners' National Bank, Catskill.

ORRIN DAY, *President.* No. 1198. WILLIAM PALMATIER, *Cashier.*

Loans and discounts	$236,434.82	Capital stock paid in	$150,000.00
Overdrafts	1,519.39		
U. S. bonds to secure circulation	37,500.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	46,117.25
U. S. bonds on hand		National-bank notes outstanding	32,947.50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	274,955.53		
Bank'g house, furniture, and fixtures	12,600.00		
Other real estate and mortg's owned	15,804.86	Due to other national banks	13,447.37
Due from other national banks	6,346.49	Due to State banks and bankers	
Due from State banks and bankers	139.27		
Due from approved reserve agents	144,009.88	Dividends unpaid	
Checks and other cash items	1,267.01		
Exchanges for clearing house		Individual deposits	437,550.09
Bills of other national banks	3,000.00	United States deposits	
Fractional currency, nickels, cents	914.46	Deposits of U.S. disbursing officers	
Specie	48,883.00		
Legal-tender notes	45,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	830,062.21	Total	830,062.21

First National Bank, Champlain.

JAS. AVERILL, JR., *President.* No. 316. JNO. H. CROOK, *Cashier.*

Loans and discounts	$305,346.68	Capital stock paid in	$100,000.00
Overdrafts	1,665.53		
U. S. bonds to secure circulation	100,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	22,637.71
U. S. bonds on hand		National-bank notes outstanding	87,600.00
Premiums on U. S. bonds	9,000.00	State-bank notes outstanding	
Stocks, securities, etc	20,697.34		
Bank'g house, furniture, and fixtures	6,500.00		
Other real estate and mortg's owned	22,125.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	23,036.20	Dividends unpaid	
Checks and other cash items	900.42		
Exchanges for clearing house		Individual deposits	267,632.27
Bills of other national banks	6,124.00	United States deposits	
Fractional currency, nickels, cents	74.81	Deposits of U.S. disbursing officers	
Specie	16,500.00		
Legal-tender notes	1,400.00	Notes and bills rediscounted	
U. S. certificates of deposit	10,000.00	Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	527,869.98	Total	527,869.98

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National Central Bank, Cherry Valley.

W. H. BALDWIN, *President.* No. 1136. LEONARD DAKIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$202,297.31	Capital stock paid in	$100,000.00
Overdrafts	8.68		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,367.45
U. S. bonds on hand		National-bank notes outstanding	44,400.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	70,241.00		
Bank'g house, furniture, and fixtures	6,000.00	Due to other national banks	127.84
Other real estate and mortg's owned	23,264.70	Due to State banks and bankers	25.09
Due from other national banks	392.97		
Due from State banks and bankers		Dividends unpaid	90.00
Due from approved reserve agents	20,871.98		
Checks and other cash items	923.23	Individual deposits	225,995.25
Exchanges for clearing house		United States deposits	
Bills of other national banks	200.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	119.57		
Specie	12,236.10	Notes and bills rediscounted	
Legal-tender notes	2,800.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,650.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	393,005.54	Total	393,005.54

Chester National Bank, Chester.

JOHN T. JOHNSON, *President.* No. 1349. J. D. MILLSPAUGH, *Cashier.*

Loans and discounts	$154,403.06	Capital stock paid in	$125,500.00
Overdrafts	543.67		
U. S. bonds to secure circulation	90,000.00	Surplus fund	25,100.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	27,477.40
U. S. bonds on hand	30,000.00	National-bank notes outstanding	79,850.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	25,000.00		
Bank'g house, furniture, and fixtures	18,673.36	Due to other national banks	7,041.93
Other real estate and mortg's owned	2,900.00	Due to State banks and bankers	
Due from other national banks	1,254.86		
Due from State banks and bankers		Dividends unpaid	224.50
Due from approved reserve agents	21,213.17		
Checks and other cash items	728.60	Individual deposits	112,759.96
Exchanges for clearing house		United States deposits	
Bills of other national banks	5.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	358.67		
Specie	19,979.40	Notes and bills rediscounted	
Legal-tender notes	8,835.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,050.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	377,944.79	Total	377,944.79

First National Bank, Clayton.

A. F. BARKER, *President.* No. 3797. H. W. MORSE, *Cashier.*

Loans and discounts	$176,818.07	Capital stock paid in	$50,000.00
Overdrafts	1,316.61		
U. S. bonds to secure circulation	25,000.00	Surplus fund	16,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,690.63
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,995.00	State-bank notes outstanding	
Stocks, securities, etc	300.00		
Bank'g house, furniture, and fixtures	1,000.00	Due to other national banks	1,165.06
Other real estate and mortg's owned	800.00	Due to State banks and bankers	99.89
Due from other national banks	18,410.02		
Due from State banks and bankers	2,075.95	Dividends unpaid	
Due from approved reserve agents	13,883.84		
Checks and other cash items	806.16	Individual deposits	159,269.77
Exchanges for clearing house		United States deposits	
Bills of other national banks	5.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	309.26		
Specie	6,271.75	Notes and bills rediscounted	
Legal-tender notes	5,989.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	2,380.31
Due from Treasurer U. S.			
Total	257,105.66	Total	257,105.66

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Briggs National Bank, Clyde.

L. H. PALMER, *President.* No. 2468. J. W. HINMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$117,972.09	Capital stock paid in	$50,000.00
Overdrafts	412.43		
U. S. bonds to secure circulation	35,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,867.71
U. S. bonds on hand	6,050.00	National-bank notes outstanding	31,500.00
Premiums on U. S. bonds	4,891.00	State-bank notes outstanding	
Stocks, securities, etc	12,643.75		
Bank'g house, furniture, and fixtures	5,400.00	Due to other national banks	1,125.38
Other real estate and mortg's owned		Due to State banks and bankers	1,009.84
Due from other national banks	1,999.32		
Due from State banks and bankers	12,771.45	Dividends unpaid	
Due from approved reserve agents	26,646.00		
Checks and other cash items	25.45	Individual deposits	138,689.90
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,271.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	29.34		
Specie	15,506.00	Notes and bills rediscounted	
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,575.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	247,192.83	Total	247,192.83

First National Bank, Cobleskill.

JOHN H. TATOR, *President.* No. 461. D. C. DOW, *Cashier.*

Loans and discounts	$361,895.77	Capital stock paid in	$100,000.00
Overdrafts	1,677.85		
U. S. bonds to secure circulation	100,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	53,696.77
U. S. bonds on hand		National-bank notes outstanding	88,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	170,270.00		
Bank'g house, furniture, and fixtures	8,000.00	Due to other national banks	707.81
Other real estate and mortg's owned	20,770.55	Due to State banks and bankers	80.37
Due from other national banks	582.27		
Due from State banks and bankers		Dividends unpaid	184.00
Due from approved reserve agents	51,358.27		
Checks and other cash items	2,382.55	Individual deposits	457,021.94
Exchanges for clearing house		United States deposits	
Bills of other national banks	173.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	75.63		
Specie	3,505.00	Notes and bills rediscounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit	20,000.00		
Redemption fund with Treas. U. S.	4,500.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	750,190.89	Total	750,190.89

National Bank, Cohoes.

JOHN L. NEWMAN, *President.* No. 1347. GEO. R. WILSDON, *Cashier.*

Loans and discounts	$690,869.87	Capital stock paid in	$250,000.00
Overdrafts	137.13		
U. S. bonds to secure circulation	160,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	66,441.22
U. S. bonds on hand	5,000.00	National-bank notes outstanding	135,000.00
Premiums on U. S. bonds	18,500.00	State-bank notes outstanding	
Stocks, securities, etc	50,053.06		
Bank'g house, furniture, and fixtures	36,800.00	Due to other national banks	29,915.92
Other real estate and mortg's owned		Due to State banks and bankers	677.46
Due from other national banks	900.83		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	71,610.44		
Checks and other cash items	1,321.30	Individual deposits	506,695.65
Exchanges for clearing house	1,021.33	United States deposits	
Bills of other national banks	6,455.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	100.99		
Specie	21,474.30	Notes and bills rediscounted	
Legal-tender notes	17,736.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	1,088,730.25	Total	1,088,730.25

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National Bank of Cold Spring on Hudson, Cold Spring.

D. BUTTERFIELD, *President.* No. 4416. D. W. HARKNESS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$83,209.08	Capital stock paid in	$50,000.00
Overdrafts	3.15		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,624.49
U. S. bonds on hand	5,000.00	National-bank notes outstanding	11,240.00
Premiums on U. S. bonds	1,173.15	State-bank notes outstanding	
Stocks, securities, etc	26,022.46		
Bank'g house, furniture, and fixtures	1,600.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	5,000.00	Due to State banks and bankers	
Due from State banks and bankers	12,790.60		
Due from approved reserve agents	14,250.51	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	104,685.53
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	68.07	Deposits of U.S. disbursing officers	
Specie	9,434.50		
Legal-tender notes	2,556.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	380.00	Liabilities other than those above stated	
Total	174,550.02	Total	174,550.02

First National Bank, Cooperstown.

C. K. MCHARG, *President.* No. 280. THEO. C. TURNER, *Cashier.*

Loans and discounts	$355,374.28	Capital stock paid in	$150,000.00
Overdrafts	121.45		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,961.25
U. S. bonds on hand	100.00	National-bank notes outstanding	44,210.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	94,060.87		
Bank'g house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned	14,822.54	Due to other national banks	1,352.67
Due from other national banks	4,653.71	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	86,537.79	Dividends unpaid	
Checks and other cash items	2,283.30		
Exchanges for clearing house		Individual deposits	472,254.17
Bills of other national banks	6,408.00	United States deposits	
Fractional currency, nickels, cents	255.00	Deposits of U.S. disbursing officers	
Specie	35,393.65		
Legal-tender notes	8,305.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,462.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	709,778.09	Total	709,778.09

Second National Bank, Cooperstown.

G. POMEROY KEESE, *President.* No. 223. G. M. JARVIS, *Cashier.*

Loans and discounts	$452,104.43	Capital stock paid in	$200,000.00
Overdrafts	3,140.03		
U. S. bonds to secure circulation	100,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	47,187.01
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	5,800.00	State-bank notes outstanding	
Stocks, securities, etc	478,028.83		
Bank'g house, furniture, and fixtures	21,000.00		
Other real estate and mortg's owned	10,885.00	Due to other national banks	6,438.50
Due from other national banks	2,735.01	Due to State banks and bankers	180.88
Due from State banks and bankers	461.31		
Due from approved reserve agents	57,521.97	Dividends unpaid	
Checks and other cash items	209.72		
Exchanges for clearing house		Individual deposits	770,436.91
Bills of other national banks	6,796.00	United States deposits	
Fractional currency, nickels, cents	56.00	Deposits of U.S. disbursing officers	
Specie	57,885.00		
Legal-tender notes	12,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	1,120.00	Liabilities other than those above stated	
Total	1,214,243.30	Total	1,214,243.30

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First National Bank, Corning.

J. A. DRAKE, *President.* No. 2655. D. S. DRAKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$356,157.34	Capital stock paid in	$50,000.00
Overdrafts	537.31		
U. S. bonds to secure circulation	12,500.00	Surplus fund	80,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16,016.36
U. S. bonds on hand		National-bank notes outstanding	10,870.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	22,000.00		
Bank'g house, furniture, and fixtures	958.76		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	4,494.25	Due to State banks and bankers	
Due from State banks and bankers	2,461.93		
Due from approved reserve agents	66,496.31	Dividends unpaid	
Checks and other cash items	407.47		
Exchanges for clearing house		Individual deposits	344,108.41
Bills of other national banks	520.00	United States deposits	
Fractional currency, nickels, cents	149.30	Deposits of U.S. disbursing officers	
Specie	18,570.60		
Legal-tender notes	15,179.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	500,994.77	Total	500,994.77

First National Bank, Cortland.

E. KEATOR, *President.* No. 226. E. ALLEY, *Cashier.*

Loans and discounts	$367,021.25	Capital stock paid in	$125,000.00
Overdrafts	11,947.43		
U. S. bonds to secure circulation	31,250.00	Surplus fund	62,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	52,169.57
U. S. bonds on hand		National-bank notes outstanding	28,125.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	250,165.29		
Bank'g house, furniture, and fixtures	32,000.00		
Other real estate and mortg's owned	13,200.00	Due to other national banks	5,583.72
Due from other national banks	942.05	Due to State banks and bankers	179.17
Due from State banks and bankers	357.90		
Due from approved reserve agents	81,837.27	Dividends unpaid	
Checks and other cash items	2,078.27		
Exchanges for clearing house		Individual deposits	560,357.01
Bills of other national banks	1,360.60	United States deposits	
Fractional currency, nickels, cents	276.76	Deposits of U.S. disbursing officers	
Specie	35,872.00		
Legal-tender notes	4,200.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,406.25		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	833,914.47	Total	833,914.47

Second National Bank, Cortland.

HECTOR COWAN, *President.* No. 2827. E. D. BARKER, *Cashier.*

Loans and discounts	$197,092.66	Capital stock paid in	$100,000.00
Overdrafts	4,964.26		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	990.21
U. S. bonds on band		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	33,380.57		
Bank'g house, furniture, and fixtures	31,850.56		
Other real estate and mortg's owned	7,290.00	Due to other national banks	695.91
Due from other national banks	3,044.06	Due to State banks and bankers	4.44
Due from State banks and bankers	1,469.85		
Due from approved reserve agents	37,280.88	Dividends unpaid	
Checks and other cash items	828.69		
Exchanges for clearing house		Individual deposits	247,978.55
Bills of other national banks	2,505.00	United States deposits	
Fractional currency, nickels, cents	171.83	Deposits of U.S. disbursing officers	
Specie	21,185.75		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	372,169.11	Total	372,169.11

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National Bank, Cortland.

WESLEY HOOKER, *President.* No. 2272. F. J. PECK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$388,292.98	Capital stock paid in	$125,000.00
Overdrafts	872.86		
U. S. bonds to secure circulation	31,250.00	Surplus fund	44,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	45,485.55
U. S. bonds on hand		National-bank notes outstanding	27,775.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	44,669.70		
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned	11,700.00	Due to other national banks	1,409.28
Due from other national banks	13,588.26	Due to State banks and bankers	1,461.31
Due from State banks and bankers	1,094.11		
Due from approved reserve agents	20,962.26	Dividends unpaid	
Checks and other cash items	9,877.38		
Exchanges for clearing house		Individual deposits	310,122.49
Bills of other national banks	1,630.00	United States deposits	
Fractional currency, nickels, cents	244.83	Deposits of U. S. disbursing officers	
Specie	23,165.00		
Legal-tender notes	6,000.00	Notes and bills rediscounted	20,500.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,406.25		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	576,253.63	Total	576,253.63

National Bank, Coxsackie.

PLATT COONLEY, *President.* No. 1398. ALBERT PARKER, *Cashier.*

Loans and discounts	$167,387.30	Capital stock paid in	$100,000.00
Overdrafts	398.56		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,917.86
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	2,500.00		
Bank'g house, furniture, and fixtures	6,500.00		
Other real estate and mortg's owned	8,520.62	Due to other national banks	1,643.49
Due from other national banks	5,336.01	Due to State banks and bankers	980.23
Due from State banks and bankers			
Due from approved reserve agents	32,673.71	Dividends unpaid	57.50
Checks and other cash items	464.59		
Exchanges for clearing house		Individual deposits	114,337.03
Bills of other national banks	565.00	United States deposits	
Fractional currency, nickels, cents	333.32	Deposits of U. S. disbursing officers	
Specie	3,718.00		
Legal-tender notes	4,289.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	287,936.11	Total	287,936.11

First National Bank, Cuba.

GEO. H. ELDRIDGE, *President.* No. 2451. H. C. MORGAN, *Cashier.*

Loans and discounts	$155,185.15	Capital stock paid in	$50,000.00
Overdrafts	2,785.82		
U. S. bonds to secure circulation	12,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,528.15
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	7,850.00		
Bank'g house, furniture, and fixtures	7,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	2,675.85	Due to State banks and bankers	42.10
Due from State banks and bankers	302.22		
Due from approved reserve agents	9,833.58	Dividends unpaid	
Checks and other cash items	595.11		
Exchanges for clearing house		Individual deposits	88,928.58
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	82.10	Deposits of U. S. disbursing officers	
Specie	4,823.50		
Legal-tender notes	3,053.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	207,748.83	Total	207,748.83

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Cuba National Bank, Cuba.

C. S. DAVIS, *President.* No. 1143. CHARLES A. ACKERLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$232,374.31	Capital stock paid in	$100,000.00
Overdrafts	907.71		
U. S. bonds to secure circulation	100,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,890.47
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	6,500.00	State-bank notes outstanding	
Stocks, securities, etc	1,000.00		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	2,000.00	Due to other national banks	
Due from other national banks	1,019.04	Due to State banks and bankers	
Due from State banks and bankers	444.68		
Due from approved reserve agents	12,875.92	Dividends unpaid	
Checks and other cash items	204.29		
Exchanges for clearing house		Individual deposits	148,473.68
Bills of other national banks	2,495.00	United States deposits	
Fractional currency, nickels, cents	31.20	Deposits of U S. disbursing officers	
Specie	20,512.00		
Legal-tender notes	5,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	4,500.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	398,364.15	Total	398,364.15

Merchants and Farmers' National Bank, Dansville.

W. T. SPINNING, *President.* No. 4482. J. M. EDWARDS, *Cashier.*

Loans and discounts	$64,485.15	Capital stock paid in	$50,000.00
Overdrafts	527.24		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,700.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	112.65
U. S. bonds on hand		National-bank notes outstanding	11,247.50
Premiums on U. S. bonds	900.00	State-bank notes outstanding	
Stocks, securities, etc	12,000.00		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	13,800.00	Due to other national banks	
Due from other national banks	400.72	Due to State banks and bankers	1,100.00
Due from State banks and bankers	505.71		
Due from approved reserve agents	19,152.90	Dividends unpaid	
Checks and other cash items	183.84		
Exchanges for clearing house		Individual deposits	68,354.36
Bills of other national banks	1,035.00	United States deposits	
Fractional currency, nickels, cents	253.95	Deposits of U.S. disbursing officers	
Specie	4,104.50		
Legal-tender notes	2,103.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	134,514.51	Total	134,514.51

Delaware National Bank, Delhi.

JOHN A. KEMP, *President.* No. 1323. WALTER G. EDGERTON, *Cashier.*

Loans and discounts	$309,400.61	Capital stock paid in	$100,000.00
Overdrafts	3,104.38		
U. S. bonds to secure circulation	50,000.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,119.24
U. S bonds on hand		National-bank notes outstanding	44,900.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	32,270.00		
Bank'g house, furniture, and fixtures	5,890.00		
Other real estate and mortg's owned	13,969.66	Due to other national banks	
Due from other national banks	913.12	Due to State banks and bankers	
Due from State banks and bankers	192.67		
Due from approved reserve agents	6,254.47	Dividends unpaid	558.00
Checks and other cash items	2,941.83		
Exchanges for clearing house		Individual deposits	282,169.40
Bills of other national banks	600.00	United States deposits	
Fractional currency, nickels, cents	132.40	Deposits of U.S. disbursing officers	
Specie	11,968.50		
Legal-tender notes	12,359.00	Notes and bills rediscounted	13,500.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	452,246.64	Total	452,246.64

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Deposit National Bank, Deposit.

C. J. KNAPP, *President.* No. 472. CHAS. P. KNAPP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$175,250.67	Capital stock paid in	$100,000.00
Overdrafts	3,200.00		
U. S. bonds to secure circulation	26,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	24,224.42
U. S. bonds on hand		National-bank notes outstanding	22,630.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	27,511.90		
Bank'g house, furniture, and fixtures	26,771.96	Due to other national banks	
Other real estate and mortg's owned	18,600.00	Due to State banks and bankers	10,273.19
Due from other national banks	1,434.94		
Due from State banks and bankers	70.87	Dividends unpaid	34.43
Due from approved reserve agents	3,761.79		
Checks and other cash items	613.31	Individual deposits	83,514.57
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	41.67		
Specie	5,498.00	Notes and bills rediscounted	
Legal-tender notes	229.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,192.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	290,676.61	Total	290,676.61

Dover Plains National Bank, Dover Plains.

GEO. W. KETCHAM, *President.* No. 822. R. P. KETCHAM, *Cashier.*

Loans and discounts	$82,823.28	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, less current expenses and taxes paid	46,337.28
U. S. bonds on hand		National-bank notes outstanding	44,350.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	150,780.00		
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Due to other national banks	871.48
Due from other national banks	2,053.84	Due to State banks and bankers	
Due from State banks and bankers	5,866.49		
Due from approved reserve agents	8,171.35	Dividends unpaid	80.00
Checks and other cash items	249.72		
Exchanges for clearing house		Individual deposits	106,896.47
Bills of other national banks	326.00	United States deposits	
Fractional currency, nickels, cents	24.55	Deposits of U.S. disbursing officers	
Specie	7,990.00		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	318,535.23	Total	318,535.23

Dundee National Bank, Dundee.

J. V. BIGELOW, *President.* No. 2463. G. S. SHATTUCK, *Cashier.*

Loans and discounts	$104,916.86	Capital stock paid in	$50,000.00
Overdrafts	1,505.97		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,133.65		
Bank'g house, furniture, and fixtures	8,376.42		
Other real estate and mortg's owned	7,376.82	Due to other national banks	22.51
Due from other national banks	217.71	Due to State banks and bankers	
Due from State banks and bankers	1,220.93		
Due from approved reserve agents	3,205.98	Dividends unpaid	
Checks and other cash items	128.71		
Exchanges for clearing house		Individual deposits	67,668.92
Bills of other national banks	215.00	United States deposits	
Fractional currency, nickels, cents	155.58	Deposits of U.S. disbursing officers	
Specie	4,265.30		
Legal-tender notes	1,240.00	Notes and bills rediscounted	15,580.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	150,021.43	Total	150,021.43

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Lake Shore National Bank, Dunkirk.

——— ———, *President.* No. 2916. A. J. LUTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$476,156.64	Capital stock paid in	$105,000.00
Overdrafts	1,680.52		
U. S. bonds to secure circulation	30,000.00	Surplus fund	72,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	27,210.14
U. S. bonds on hand		National-bank notes outstanding	27,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	25,000.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	228.88
Due from other national banks	4,506.45	Due to State banks and bankers	2,685.04
Due from State banks and bankers	29,695.30		
Due from approved reserve agents	92,485.84	Dividends unpaid	540.00
Checks and other cash items	2,199.19		
Exchanges for clearing house		Individual deposits	479,487.83
Bills of other national banks	7,260.00	United States deposits	
Fractional currency, nickels, cents	127.20	Deposits of U.S. disbursing officers	
Specie	34,710.75		
Legal-tender notes	8,980.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	714,151.89	Total	714,151.89

Merchants' National Bank, Dunkirk.

C. D. MURRAY, *President.* No. 2619. P. J. MULHOLLAND, *Cashier.*

Loans and discounts	$339,011.01	Capital stock paid in	$100,000.00
Overdrafts	761.94		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,809.85
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	4,293.43		
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned	1,947.25	Due to other national banks	242.46
Due from other national banks	906.30	Due to State banks and bankers	1,712.24
Due from State banks and bankers	26,056.46		
Due from approved reserve agents	32,351.11	Dividends unpaid	
Checks and other cash items	398.37		
Exchanges for clearing house		Individual deposits	322,718.29
Bills of other national banks	60.00	United States deposits	
Fractional currency, nickels, cents	183.52	Deposits of U.S. disbursing officers	
Specie	18,873.45		
Legal-tender notes	9,515.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	481,982.84	Total	481,982.84

First National Bank, Earlville.

H. G. GREENE, *President.* No. 4493. GUY H. CLARK, *Cashier.*

Loans and discounts	$90,497.85	Capital stock paid in	$50,000.00
Overdrafts	454.34		
U. S. bonds to secure circulation	38,500.00	Surplus fund	5,750.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	615.14
U. S. bonds on hand		National-bank notes outstanding	34,650.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	8,807.00		
Bank'g house, furniture and fixtures	3,500.00		
Other real estate and mortg's owned		Due to other national banks	788.77
Due from other national banks	412.91	Due to State banks and bankers	20.57
Due from State banks and bankers	113.46		
Due from approved reserve agents	11,147.78	Dividends unpaid	
Checks and other cash items	79.70		
Exchanges for clearing house		Individual deposits	56,637.57
Bills of other national banks	75.00	United States deposits	
Fractional currency, nickels, cents	17.51	Deposits of U.S. disbursing officers	
Specie	3,800.00		
Legal-tender notes	3,224.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	15,000.00
Redemption fund with Treas. U. S.	1,332.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	163,462.05	Total	163,462.05

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First National Bank, Edmeston.

CALEB CLARK, *President.* No. 3681. T. BOOTMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$99,331.62	Capital stock paid in	$50,000.00
Overdrafts	296.86		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,250.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,601.90
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	850.00	State-bank notes outstanding	
Stocks, securities, etc	18,305.17		
Bank'g house, furniture, and fixtures	919.76	Due to other national banks	411.95
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	530.92		
Due from State banks and bankers	177.80	Dividends unpaid	390.00
Due from approved reserve agents	10,428.92		
Checks and other cash items	578.25	Individual deposits	75,907.15
Exchanges for clearing house		United States deposits	
Bills of other national banks	650.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	3.40		
Specie	4,135.80	Notes and bills rediscounted	
Legal-tender notes	1,540.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	150,811.00	Total	150,811.00

First National Bank, Ellenville.

CHAS. VER NOOY, *President.* No. 45. M. E. CLARK, *Cashier.*

Loans and discounts	$198,312.62	Capital stock paid in	$100,000.00
Overdrafts	467.46		
U. S. bonds to secure circulation	25,000.00	Surplus fund	26,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,230.82
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	13,908.50		
Bank'g house, furniture, and fixtures	7,880.00	Due to other national banks	4,360.85
Other real estate and mortg'sowned		Due to State banks and bankers	29,038.54
Due from other national banks	2,359.39		
Due from State banks and bankers	784.44	Dividends unpaid	246.60
Due from approved reserve agents	25,612.11		
Checks and other cash items	1,370.28	Individual deposits	101,984.20
Exchanges for clearing house		United States deposits	
Bills of other national banks	80.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	56.06		
Specie	8,755.15	Notes and bills rediscounted	
Legal-tender notes	2,150.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.	500.00		
Total	288,361.01	Total	288,361.01

Home National Bank, Ellenville.

JNO. MCELHONE, *President.* No. 2117. GEO. H. SMITH, *Cashier.*

Loans and discounts	$186,382.73	Capital stock paid in	$100,000.00
Overdrafts	195.82		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16,894.09
U. S. bonds on hand		National-bank notes outstanding	22,495.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,246.74		
Bank'g house, furniture, and fixtures	5,200.00	Due to other national banks	8,661.07
Other real estate and mortg's owned		Due to State banks and bankers	1,273.96
Due from other national banks	5,669.99		
Due from State banks and bankers	190.41	Dividends unpaid	333.00
Due from approved reserve agents	35,790.24		
Checks and other cash items	1,188.35	Individual deposits	111,074.24
Exchanges for clearing house		United States deposits	
Bills of other national banks	230.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	192.93		
Specie	14,549.15	Notes and bills rediscounted	
Legal-tender notes	770.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	280,731.36	Total	280,731.36

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Second National Bank, Elmira.

SEYMOUR DEXTER, *President.* No. 149. D. M. PRATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$738,593.33	Capital stock paid in	$300,000.00
Overdrafts	1,290.08		
U. S. bonds to secure circulation	50,000.00	Surplus fund	90,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	25,792.83
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	9,000.00	State-bank notes outstanding	
Stocks, securities, etc	92,000.00		
Bank'g house, furniture, and fixtures	40,000.00	Due to other national banks	112,793.99
Other real estate and mortg's owned	1,083.33	Due to State banks and bankers	23,064.12
Due from other national banks	69,190.06		
Due from State banks and bankers	15,360.87	Dividends unpaid	115.00
Due from approved reserve agents	124,696.60		
Checks and other cash items	14,237.33	Individual deposits	611,500.86
Exchanges for clearing house		United States deposits	48,585.97
Bills of other national banks	12,880.00	Deposits of U.S. disbursing officers	2,164.88
Fractional currency, nickels, cents	385.05		
Specie	43,051.00	Notes and bills rediscounted	
Legal-tender notes	20,000.00	Bills payable	25,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	1,284,017.65	Total	1,284,017.65

First National Bank of Fishkill Landing, Fishkill.

J. T. SMITH, *President.* No. 35. M. E. CURTISS, *Cashier.*

Loans and discounts	$322,600.28	Capital stock paid in	$100,000.00
Overdrafts	199.12		
U. S. bonds to secure circulation	25,000.00	Surplus fund	32,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	54,691.83
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	78,243.47		
Bank'g house, furniture, and fixtures	24,700.00	Due to other national banks	36,290.75
Other real estate and mortg's owned		Due to State banks and bankers	776.03
Due from other national banks	12,779.61		
Due from State banks and bankers	5,049.39	Dividends unpaid	
Due from approved reserve agents	45,520.05		
Checks and other cash items	3,829.11	Individual deposits	273,360.94
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,770.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	782.77		
Specie	14,570.75	Notes and bills rediscounted	
Legal-tender notes	11,450.00	Bills payable	30,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	549,619.55	Total	549,619.55

National Mohawk River Bank, Fonda.

DANIEL SPRAKER, *President.* No. 1212. J. LEDLIE HEES, *Cashier.*

Loans and discounts	$307,595.55	Capital stock paid in	$100,000.00
Overdrafts	600.35		
U. S. bonds to secure circulation	50,000.00	Surplus fund	21,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,435.14
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	14,885.92
Other real estate and mortg's owned	3,700.00	Due to State banks and bankers	
Due from other national banks	1,125.57		
Due from State banks and bankers		Dividends unpaid	160.00
Due from approved reserve agents	7,826.11		
Checks and other cash items	70.46	Individual deposits	200,506.38
Exchanges for clearing house		United States deposits	
Bills of other national banks	450.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	50.40		
Specie	12,759.00	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	391,487.44	Total	391,487.44

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First National Bank, Fort Edward.

J. M. NORTHUP, *President.* No. 3330. A. R. WING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$355,750.22	Capital stock paid in	$75,000.00
Overdrafts	1,288.33		
U. S. bonds to secure circulation	20,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	19,524.28
U. S. bonds on hand	30,000.00	National-bank notes outstanding	18,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stock, securities, etc	33,000.00		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Due to other national banks	7,347.68
Due from other national banks	499.20	Due to State banks and bankers	
Due from State banks and bankers	90 55		
Due from approved reserve agents	25,661.96	Dividends unpaid	147.00
Checks and other cash items	6,935.38		
Exchanges for clearing house		Individual deposits	374,577.07
Bills of other national banks	1,743.00	United States deposits	
Fractional currency, nickels, cents	60.00	Deposits of U.S. disbursing officers	
Specie	17,867.39		
Legal-tender notes	12,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.	300.00	Liabilities other than those above stated	
Total	509,596.03	Total	509,596.03

Fort Plain National Bank, Fort Plain.

EDWIN W. WOOD, *President.* No. 2860. F. S. HASLETT, *Cashier.*

Loans and discounts	$637,985.65	Capital stock paid in	$200,000.00
Overdrafts	318.70		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	198,648.05
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	287,500.00		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned	49,850.00	Due to other national banks	2,984.80
Due from other national banks	61.19	Due to State banks and bankers	150.08
Due from State banks and bankers			
Due from approved reserve agents	82,067.27	Dividends unpaid	
Checks and other cash items	462.50		
Exchanges for clearing house		Individual deposits	703,011.79
Bills of other national banks	3,625.00	United States deposits	
Fractional currency, nickels, cents	158.21	Deposits of U.S. disbursing officers	
Specie	34,788.20		
Legal-tender notes	22,728.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,189,794.72	Total	1,189,794.72

First National Bank, Frankfort.

HENRY CHURCHILL, *President.* No. 3582. A. W. HASLEHURST, *Cashier.*

Loans and discounts	$135,770.58	Capital stock paid in	$50,000.00
Overdrafts	333.13		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,809.00
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,990.00		
Bank'g house, furniture, and fixtures	5,873.50		
Other real estate and mortg's owned		Due to other national banks	2,003.47
Due from other national banks	951.26	Due to State banks and bankers	540.32
Due from State banks and bankers	70.14		
Due from approved reserve agents	16,932.63	Dividends unpaid	
Checks and other cash items	118.15		
Exchanges for clearing house		Individual deposits	107,970.87
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	202.27	Deposits of U.S. disbursing officers	
Specie	6,532.50		
Legal-tender notes	5,737.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	189,573.66	Total	189,573.66

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First National Bank, Franklin.

A. S. DOUGLAS, *President.* No. 282. EDSON C. STEWART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$120,522.19	Capital stock paid in	$50,000 00
Overdrafts	131.70		
U. S. bonds to secure circulation	50,000.00	Surplus fund	18,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,530.97
U. S. bonds on hand		National-bank notes outstanding	44,967.50
Premiums on U. S. bonds	1,550.00	State-bank notes outstanding	
Stocks, securities, etc	18,730.00		
Bank'g house, furniture, and fixtures	3,000.00	Due to other national banks	21.55
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	69.00
Due from approved reserve agents	21,367.12		
Checks and other cash items	697.09	Individual deposits	110,997.70
Exchanges for clearing house		United States deposits	
Bills of other national banks	85.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	84.62		
Specie	4,895.00	Notes and bills rediscounted	
Legal-tender notes	4,274.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	227,586.72	Total	227,586.72

First National Bank, Franklinville.

THOMAS CASE, *President.* No. 2345. J. D. CASE, *Cashier.*

Loans and discounts	$155,559.07	Capital stock paid in	$55,000.00
Overdrafts	499.03		
U. S. bonds to secure circulation	15,000.00	Surplus fund	21,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,287.45
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	7,207.11		
Bank'g house, furniture, and fixtures	6,500.00	Due to other national banks	
Other real estate and mortg's owned	5,617.16	Due to State banks and bankers	141.74
Due from other national banks	6,369.74		
Due from State banks and bankers	50.00	Dividends unpaid	
Due from approved reserve agents	6,938.52		
Checks and other cash items	32.62	Individual deposits	128,221.50
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	29.44		
Specie	7,708.00	Notes and bills rediscounted	
Legal-tender notes	7,965.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	220,150.69	Total	220,150.69

Farmers' National Bank, Franklinville.

JOHN NAPIER, *President.* No. 2755. R. S. LITCHFIELD, *Cashier.*

Loans and discounts	$198,472.19	Capital stock paid in	$52,000.00
Overdrafts	1,155.87		
U. S. bonds to secure circulation	15,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,203.88
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds	1,900.00	State-bank notes outstanding	
Stocks, securities, etc	571.85		
Bank'g house, furniture, and fixtures	6,690.00	Due to other national banks	
Other real estate and mortg's owned	900.00	Due to State banks and bankers	182.50
Due from other national banks	461.57		
Due from State banks and bankers	8,116.79	Dividends unpaid	
Due from approved reserve agents	19,637.73		
Checks and other cash items	880.49	Individual deposits	175,029.69
Exchanges for clearing house		United States deposits	
Bills of other national banks	200.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	247.17		
Specie	9,948.00	Notes and bills rediscounted	15,665.59
Legal-tender notes	4,725.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	269,581.66	Total	269,581.66

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Fredonia National Bank, Fredonia.

A. O. PUTNAM, *President.* No. 841. F. R. GREEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$540,125.16	Capital stock paid in	$100,000.00
Overdrafts	5,813.32		
U. S. bonds to secure circulation	25,000.00	Surplus fund	42,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	24,944.61
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	26,250.00		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	32,740.17	Due to other national banks	3,630.12
Due from other national banks	1,584.48	Due to State banks and bankers	9,331.48
Due from State banks and bankers	4,723.46		
Due from approved reserve agents	39,217.42	Dividends unpaid	
Checks and other cash items	2,445.96		
Exchanges for clearing house		Individual deposits	441,673.21
Bills of other national banks	140.00	United States deposits	
Fractional currency, nickels, cents	250.22	Deposits of U.S. disbursing officers	
Specie	5,748.00		
Legal-tender notes	21,402.00	Notes and bills rediscounted	54,985.77
U. S. certificates of deposit		Bills payable	15,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	714,565.19	Total	714,565.19

First National Bank, Friendship.

WM. L. BOWLER, *President.* No. 265. A. MINER WELLMAN, *Cashier.*

Loans and discounts	$189,775.69	Capital stock paid in	$75,000.00
Overdrafts	1,144.68		
U. S. bonds to secure circulation	20,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,468.34
U. S. bonds on hand		National-bank notes outstanding	18,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	16,671.75		
Bank'g house, furniture, and fixtures	10,400.00		
Other real estate and mortg's owned	18,894.77	Due to other national banks	3,423.77
Due from other national banks	679.33	Due to State banks and bankers	475.84
Due from State banks and bankers	3,881.93		
Due from approved reserve agents	10,853.90	Dividends unpaid	
Checks and other cash items	2,064.84		
Exchanges for clearing house		Individual deposits	140,023.38
Bills of other national banks	65.00	United States deposits	
Fractional currency, nickels, cents	312.57	Deposits of U.S. disbursing officers	
Specie	8,590.75		
Legal-tender notes	6,991.00	Notes and bills rediscounted	2,834.88
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	291,226.21	Total	291,226.21

Citizens' National Bank, Friendship.

S. M. NORTON, *President.* No. 2632. M. W. POTTER, *Cashier.*

Loans and discounts	$113,866.31	Capital stock paid in	$50,000.00
Overdrafts	1,597.20		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,728.03
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	8,500.00		
Other real estate and mortg's owned	1,450.00	Due to other national banks	
Due from other national banks	458.64	Due to State banks and bankers	
Due from State banks and bankers	239.38		
Due from approved reserve agents	11,019.05	Dividends unpaid	
Checks and other cash items	231.24		
Exchanges for clearing house		Individual deposits	81,489.54
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	58.75	Deposits of U.S. disbursing officers	
Specie	4,772.00		
Legal-tender notes	2,775.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	199,217.57	Total	199,217.57

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First National Bank, Fulton.

D. W. GARDNER, *President.* No. 968. AMOS YOUMANS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$90,253.48	Capital stock paid in	$57,500.00
Overdrafts	2.94		
U. S. bonds to secure circulation	57,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,472.53
U. S. bonds on hand		National-bank notes outstanding	51,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Due to other national banks	489.79
Due from other national banks	248.29	Due to State banks and bankers	
Due from State banks and bankers	1,281.55		
Due from approved reserve agents	12,457.66	Dividends unpaid	
Checks and other cash items	1,928.05		
Exchanges for clearing house		Individual deposits	48,761.20
Bills of other national banks	5,714.00	United States deposits	
Fractional currency, nickels, cents	37.15	Deposits of U.S. disbursing officers	
Specie	5,973.90		
Legal-tender notes	3,989.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,587.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	182,973.52	Total	182,973.52

Citizens' National Bank, Fulton.

GEO. M. CASE, *President.* No. 1178. GEO. KELLOGG, *Cashier.*

Loans and discounts	$182,621.68	Capital stock paid in	$166,100.00
Overdrafts	578.45		
U. S. bonds to secure circulation	166,100.00	Surplus fund	45,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	20,106.00
U. S. bonds on hand		National-bank notes outstanding	149,485.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	56,500.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	15,126.06	Due to other national banks	2,964.19
Due from other national banks	1,650.83	Due to State banks and bankers	32.39
Due from State banks and bankers	155.86		
Due from approved reserve agents	26,754.93	Dividends unpaid	
Checks and other cash items	1,017.96		
Exchanges for clearing house		Individual deposits	84,453.94
Bills of other national banks	4,048.00	United States deposits	
Fractional currency, nickels, cents	51.65	Deposits of U.S. disbursing officers	
Specie	1,826.80		
Legal-tender notes	6,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	7,474.50		
Due from Treasurer U. S.		Liabilities other than those above stated	1,765.20
Total	469,906.72	Total	469,906.72

Fultonville National Bank, Fultonville.

JOHN H. STARIN, *President.* No. 2869. LORENZO V. PEEK, *Cashier.*

Loans and discounts	$184,954.68	Capital stock paid in	$50,000.00
Overdrafts	274.98		
U. S. bonds to secure circulation	12,500.00	Surplus fund	7,700.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	23,723.40
U. S. bonds on hand		National-bank notes outstanding	10,850.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	6,206.00		
Bank'g house, furniture, and fixtures	1,100.00		
Other real estate and mortg's owned	1,500.00	Due to other national banks	778.60
Due from other national banks	744.52	Due to State banks and bankers	
Due from State banks and bankers	1,018.35		
Due from approved reserve agents	7,326.73	Dividends unpaid	
Checks and other cash items	180.75		
Exchanges for clearing house		Individual deposits	147,946.53
Bills of other national banks	170.00	United States deposits	
Fractional currency, nickels, cents	86.57	Deposits of U.S. disbursing officers	
Specie	10,546.45		
Legal-tender notes	12,827.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	240,998.53	Total	240,998.53

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Genesee Valley National Bank, Genesee.

J. W. WADSWORTH, *President.* No. 886. THEO. F. OLMSTED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$226,804.45	Capital stock paid in	$150,000.00
Overdrafts	57.14		
U. S. bonds to secure circulation	148,150.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16,544.70
U. S. bonds on hand	20,500.00	National-bank notes outstanding	132,935.00
Premiums on U. S. bonds	2,032.50	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Due to other national banks	308.65
Due from other national banks	10,372.08	Due to State banks and bankers	570.12
Due from State banks and bankers	3,150.00		
Due from approved reserve agents	14,228.05	Dividends unpaid	873.00
Checks and other cash items	15,234.54		
Exchanges for clearing house		Individual deposits	127,027.51
Bills of other national banks	5,405.00	United States deposits	
Fractional currency, nickels, cents	203.12	Deposits of U.S. disbursing officers	
Specie	18,955.35		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,666.75		
Due from Treasurer U. S.	500.00	Liabilities other than those above stated	
Total	478,258.98	Total	478,258.98

First National Bank, Geneva.

A. L. CHEW, *President.* No. 167. THOS. H. CHEW, *Cashier.*

Loans and discounts	$275,333.09	Capital stock paid in	$100,000.00
Overdrafts	220.96		
U. S. bonds to secure circulation	25,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	18,852.94
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	14,647.22		
Bank'g house, furniture, and fixtures	12,350.00		
Other real estate and mortg's owned		Due to other national banks	19,372.88
Due from other national banks	20,469.41	Due to State banks and bankers	
Due from State banks and bankers	1,937.35		
Due from approved reserve agents	58,150.50	Dividends unpaid	
Checks and other cash items	1,464.52		
Exchanges for clearing house		Individual deposits	250,401.49
Bills of other national banks	2,090.00	United States deposits	
Fractional currency, nickels, cents	239.26	Deposits of U.S. disbursing officers	
Specie	35,100.00		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	451,127.31	Total	451,127.31

Geneva National Bank, Geneva.

S. H. VER PLANCK, *President.* No. 949. M. S. SANDFORD, *Cashier.*

Loans and discounts	$495,595.43	Capital stock paid in	$150,000.00
Overdrafts	222.50		
U. S. bonds to secure circulation	37,500.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	20,393.26
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	34,559.89		
Bank'g house, furniture, and fixtures	28,000.00		
Other real estate and mortg's owned		Due to other national banks	179.12
Due from other national banks	1,041.76	Due to State banks and bankers	307.30
Due from State banks and bankers	2,918.01		
Due from approved reserve agents	55,719.93	Dividends unpaid	
Checks and other cash items	944.08		
Exchanges for clearing house		Individual deposits	460,273.08
Bills of other national banks	6,951.00	United States deposits	
Fractional currency, nickels, cents	1,139.61	Deposits of U.S. disbursing officers	
Specie	72,123.45		
Legal-tender notes	1,350.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.	149.60	Liabilities other than those above stated	
Total	739,902.76	Total	739,902.76

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First National Bank, Glens Falls.

J. LAPHAM, *President.* No. 980. E. T. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$946,225.59	Capital stock paid in	$136,400.00
Overdrafts	535.52		
U. S. bonds to secure circulation	50,000.00	Surplus fund	35,448.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	125,233.08
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	83,500.00		
Bank'g house, furniture, and fixtures	12,000.00	Due to other national banks	19,230.06
Other real estate and mortg's owned		Due to State banks and bankers	260.00
Due from other national banks	20,331.40		
Due from State banks and bankers	1,889.00	Dividends unpaid	
Due from approved reserve agents	117,011.07		
Checks and other cash items	1,369.68	Individual deposits	939,571.64
Exchanges for clearing house		United States deposits	
Bills of other national banks	6,065.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	102.52		
Specie	34,863.00	Notes and bills rediscounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit	20,000.00		
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	1,301,142.78	Total	1,301,142.78

Glens Falls National Bank, Glens Falls.

J. W. FINCH, *President.* No. 1293. WM. A. WAIT, *Cashier.*

Loans and discounts	$753,480.11	Capital stock paid in	$112,000.00
Overdrafts	244.31		
U. S. bonds to secure circulation	67,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	120,677.69
U. S. bonds on hand		National-bank notes outstanding	60,300.00
Premiums on U. S. bonds		State-bank notes outstanding	4,835.00
Stocks, securities, etc	33,500.00		
Bank'g house, furniture, and fixtures	12,000.00	Due to other national banks	16,477.65
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	3,650.24		
Due from State banks and bankers	2,891.70	Dividends unpaid	
Due from approved reserve agents	95,612.27		
Checks and other cash items	2,724.58	Individual deposits	700,523.35
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,850.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	486.08		
Specie	26,909.40	Notes and bills rediscounted	
Legal-tender notes	16,450.00	Bills payable	
U. S. certificates of deposit	20,000.00		
Redemption fund with Treas. U. S.	2,015.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	1,039,813.69	Total	1,039,813.69

Merchants' National Bank, Glens Falls.

WM. H. ROBBINS, *President.* No. 4846. F. F. PRUYN, *Cashier.*

Loans and discounts	$353,478.86	Capital stock paid in	$100,000.00
Overdrafts	120.70		
U. S. bonds to secure circulation	75,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	35,947.74
U. S. bonds on hand		National-bank notes outstanding	67,500.00
Premiums on U. S. bonds	10,775.00	State-bank notes outstanding	
Stocks, securities, etc	5,056.50		
Bank'g house, furniture, and fixtures	2,500.00	Due to other national banks	10,426.55
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	16,031.27		
Due from State banks and bankers	301.72	Dividends unpaid	
Due from approved reserve agents	26,061.90		
Checks and other cash items	9,107.42	Individual deposits	315,564.81
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,450.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	30.73		
Specie	22,600.00	Notes and bills rediscounted	
Legal-tender notes	2,550.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,375.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	529,439.10	Total	529,439.10

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Fulton County National Bank, Gloversville.

J. McNAB, *President.* No. 3312. W. D. WEST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$913,832.14	Capital stock paid in	$150,000.00
Overdrafts	608.22		
U. S. bonds to secure circulation	37,500.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	42,257.41
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,900.00		
Bank'g house, furniture, and fixtures	19,000.00		
Other real estate and mortg's owned	31,636.97	Due to other national banks	9,318.33
Due from other national banks	122.80	Due to State banks and bankers	804.16
Due from State banks and bankers	3,652.35		
Due from approved reserve agents	179,426.14	Dividends unpaid	
Checks and other cash items	6,010.59		
Exchanges for clearing house		Individual deposits	887,273.12
Bills of other national banks	4,000.00	United States deposits	
Fractional currency, nickels, cents	432.06	Deposits of U.S. disbursing officers	
Specie	63,594.25		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,273,403.02	Total	1,273,403.02

Goshen National Bank, Goshen.

C. G. ELLIOTT, *President.* No. 1408. J. W. HAYNE, *Cashier.*

Loans and discounts	$88,432.66	Capital stock paid in	$110,000.00
Overdrafts	5,961.11		
U. S. bonds to secure circulation	27,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,785.62
U. S. bonds on hand		National-bank notes outstanding	24,440.00
Premiums on U. S. bonds	2,750.00	State-bank notes outstanding	
Stocks, securities, etc	25,975.00		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	23,310.04	Due to other national banks	10,080.99
Due from other national banks	9,976.14	Due to State banks and bankers	
Due from State banks and bankers	1,463.49		
Due from approved reserve agents	30,883.74	Dividends unpaid	30.00
Checks and other cash items	243.11		
Exchanges for clearing house		Individual deposits	91,652.49
Bills of other national banks	1,075.00	United States deposits	
Fractional currency, nickels, cents	64.51	Deposits of U.S. disbursing officers	
Specie	10,551.80		
Legal-tender notes	10,565.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,237.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	247,989.10	Total	247,989.10

National Bank of Orange County, Goshen.

G. W. MURRAY, *President.* No. 1399. C. J. EVERETT, *Cashier.*

Loans and discounts	$299,351.96	Capital stock paid in	$110,000.00
Overdrafts	4,507.02		
U. S. bonds to secure circulation	110,000.00	Surplus fund	22,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	94,384.06
U. S. bonds on hand		National-bank notes outstanding	99,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	198,503.90		
Bank'g house, furniture, and fixtures	19,162.16		
Other real estate and mortg's owned		Due to other national banks	32,885.54
Due from other national banks	11,755.28	Due to State banks and bankers	20,834.72
Due from State banks and bankers	423.96		
Due from approved reserve agents	56,217.63	Dividends unpaid	456.25
Checks and other cash items	1,824.52		
Exchanges for clearing house		Individual deposits	354,518.29
Bills of other national banks	2,927.00	United States deposits	
Fractional currency, nickels, cents	292.23	Deposits of U.S. disbursing officers	
Specie	19,663.20		
Legal-tender notes	4,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,950.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	734,078.86	Total	734,078.86

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First National Bank, Gouverneur.

G. M. GLEASON, *President.* No. 2510. A. L. WOODWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$148,904.98	Capital stock paid in	$55,000.00
Overdrafts	25.22		
U. S. bonds to secure circulation	25,000.00	Surplus fund	18,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,332.72
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	250.00	State-bank notes outstanding	
Stocks, securities, etc	5,500.00		
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned	5,000.00	Due to other national banks	706.28
Due from other national banks	463.49	Due to State banks and bankers	96.23
Due from State banks and bankers			
Due from approved reserve agents	50,470.83	Dividends unpaid	
Checks and other cash items	182.47		
Exchanges for clearing house		Individual deposits	174,202.09
Bills of other national banks	5,832.00	United States deposits	
Fractional currency nickels, cents	165.48	Deposits of U.S. disbursing officers	
Specie	16,917.85		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	273,837.32	Total	273,837.32

Farmers' National Bank, Granville.

JAMES E. GOODMAN, *President.* No. 3154. W. D. TEMPLE, *Cashier.*

Loans and discounts	$260,601.65	Capital stock paid in	$50,000.00
Overdrafts	756.18		
U. S. bonds to secure circulation	12,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,388.62
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,500.00		
Other real estate and mortg's owned	2,400.00	Due to other national banks	6,309.57
Due from other national banks	473.37	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	17,015.21	Dividends unpaid	111.00
Checks and other cash items	641.88		
Exchanges for clearing house		Individual deposits	216,051.94
Bills of other national banks	365.00	United States deposits	
Fractional currency, nickels, cents	67.24	Deposits of U.S. disbursing officers	
Specie	650.00		
Legal-tender notes	13,705.00	Notes and bills rediscounted	14,147.14
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	20.24	Liabilities other than those above stated	
Total	317,258.27	Total	317,258.27

Granville National Bank, Granville.

D. D. WOODARD, *President.* No. 4985. F. W. HEWITT, *Cashier.*

Loans and discounts	$245,294.37	Capital stock paid in	$50,000.00
Overdrafts	901.57		
U. S. bonds to secure circulation	25,000.00	Surplus fund	1,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,153.32
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Due to other national banks	17,085.51
Due from other national banks	848.92	Due to State banks and bankers	34.48
Due from State banks and bankers			
Due from approved reserve agents	24,503.15	Dividends unpaid	183.00
Checks and other cash items	236.90		
Exchanges for clearing house		Individual deposits	210,375.03
Bills of other national banks	600.00	United States deposits	
Fractional currency, nickels, cents	180.23	Deposits of U.S. disbursing officers	
Specie	5,300.00		
Legal-tender notes	8,000.00	Notes and bills rediscounted	10,158.80
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	317,990.14	Total	317,990.14

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First National Bank, Greenport.

G. H. CORWIN, *President.* No. 334. E. B. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$130,701.47	Capital stock paid in	$50,000.00
Overdrafts	89.33		
U. S. bonds to secure circulation	50,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,733.94
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	20,490.00		
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Due to other national banks	4,699.13
Due from other national banks	1,609.89	Due to State banks and bankers	483.60
Due from State banks and bankers	7,403.23		
Due from approved reserve agents	56,302.59	Dividends unpaid	
Checks and other cash items	78.00		
Exchanges for clearing house		Individual deposits	152,738.46
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	210.62	Deposits of U.S disbursing officers	
Specie	1,240.00		
Legal-tender notes	8,280.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	282,655.13	Total	282,655.13

People's National Bank, Greenport.

GEO. F. TUTHILL, *President.* No. 3232. E. O. CORWIN, *Cashier.*

Loans and discounts	$135,731.75	Capital stock paid in	$50,000.00
Overdrafts	181.48		
U. S. bonds to secure circulation	12,500.00	Surplus fund	18,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,233.10
U. S. bonds on hand		National-bank notes outstanding	10,950.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	5,000.00		
Bank'g house, furniture, and fixtures	4,200.00		
Other real estate and mortg's owned		Due to other national banks	3,731.41
Due from other national banks	6,972.46	Due to State banks and bankers	
Due from State banks and bankers	4,228.09		
Due from approved reserve agents	11,192.25	Dividends unpaid	955.00
Checks and other cash items	569.09		
Exchanges for clearing house		Individual deposits	109,583.91
Bills of other national banks	585.00	United States deposits	
Fractional currency, nickels, cents	64.80	Deposits of U.S. disbursing officers	
Specie	3,366.00		
Legal-tender notes	8,300.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	194,453.42	Total	194,453.42

First National Bank, Greenwich.

A. B. COLE, *President.* No. 2517. A. S. DAISY, *Cashier.*

Loans and discounts	$117,780.56	Capital stock paid in	$50,000.00
Overdrafts	1,277.03		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,001.25
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	7,515.06		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	8,238.42	Due to other national banks	1,901.78
Due from other national banks	6,075.62	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	10,348.23	Dividends unpaid	
Checks and other cash items	728.22		
Exchanges for clearing house		Individual deposits	111,954.22
Bills of other national banks	1,463.00	United States deposits	
Fractional currency, nickels, cents	201.00	Deposits of U.S. disbursing officers	
Specie	11,637.61		
Legal-tender notes	3,780.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	182,107.25	Total	182,107.25

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First National Bank, Groton.

W. M. MARSH, *President.* No. 1083. H. G. MOE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$287,004.02	Capital stock paid in	$100,000.00
Overdrafts	2,892.31		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	36,183.67
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	6,650.00	State-bank notes outstanding	
Stocks, securities, etc	12,342.69		
Bank'g house, furniture, and fixtures	12,530.00	Due to other national banks	
Other real estate and mortg's owned	24,142.01	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers	15,00		
Due from approved reserve agents	51,481.34	Dividends unpaid	
Checks and other cash items	306.30		
Exchanges for clearing house		Individual deposits	283,947.31
Bills of other national banks	6,150.00	United States deposits	
Fractional currency, nickels, cents	112.31	Deposits of U.S. disbursing officers	
Specie	6,885.00		
Legal-tender notes	15,120.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	530,130.98	Total	530,130.98

National Hamilton Bank, Hamilton.

WM. M. WEST, *President.* No. 1334. LE ROY FAIRCHILD, *Cashier.*

Loans and discounts	$198,907.82	Capital stock paid in	$110,000.00
Overdrafts	65.01		
U. S. bonds to secure circulation	105,000.00	Surplus fund	22,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	30,135.30
U. S. bonds on hand		National-bank notes outstanding	85,300.00
Premiums on U. S. bonds	5,325.00	State-bank notes outstanding	
Stocks, securities, etc	13,375.00		
Bank'g house, furniture, and fixtures	29,999.33		
Other real estate and mortg's owned		Due to other national banks	429.10
Due from other national banks	2,094.76	Due to State banks and bankers	11,071.44
Due from State banks and bankers	2.70		
Due from approved reserve agents	19,326.06	Dividends unpaid	308.00
Checks and other cash items	1,248.52		
Exchanges for clearing house		Individual deposits	161,259.42
Bills of other national banks	560.00	United States deposits	
Fractional currency, nickels, cents	65.06	Deposits of U.S. disbursing officers	
Specie	32,979.00		
Legal-tender notes	6,830.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,725.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	420,503.26	Total	420,503.26

National Bank, Haverstraw.

I. M. HEDGES, *President.* No. 2229. GEO. H. SMITH, *Cashier.*

Loans and discounts	$57,617.41	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, less current expenses and taxes paid	86,648.76
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	194,072.42		
Bank'g house, furniture, and fixtures	27,000.00		
Other real estate and mortg's owned		Due to other national banks	956.01
Due from other national banks	61.66	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	30,186.04	Dividends unpaid	
Checks and other cash items	3,473.27		
Exchanges for clearing house		Individual deposits	161,728.32
Bills of other national banks	1,122.00	United States deposits	
Fractional currency, nickels, cents	150.36	Deposits of U.S. disbursing officers	
Specie	900.00		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	20,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	376,833.16	Total	376,833.16

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First National Bank, Hempstead.

AUGUST BELMONT, *President.* No. 4880. C. F. NORTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$248,669.75	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, less current expenses and taxes paid	9,768.18
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	7,000.00	State-bank notes outstanding	
Stocks, securities, etc	14,500.00		
Bank'g house, furniture, and fixtures	14,500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers	19,593.22		
Due from approved reserve agents	22,506.26	Dividends unpaid	22.50
Checks and other cash items			
Exchanges for clearing house		Individual deposits	281,135.40
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents		Deposits of U. S. disbursing officers	
Specie	10,346.85		
Legal-tender notes	11,560.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	400,926.08	Total	400,926.08

First National Bank, Herkimer.

HENRY CHURCHILL, *President.* No. 3183. ALEX. W. HASLEHURST, *Cashier.*

Loans and discounts	$252,282.24	Capital stock paid in	$50,000.00
Overdrafts	3,962.07		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	22,997.50
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,900.00		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Due to other national banks	1,297.04
Due from other national banks	12,484.85	Due to State banks and bankers	115.97
Due from State banks and bankers	5.50		
Due from approved reserve agents	35,009.94	Dividends unpaid	59.50
Checks and other cash items	598.53		
Exchanges for clearing house		Individual deposits	246,291.16
Bills of other national banks	1,007.00	United States deposits	
Fractional currency, nickels, cents	20.54	Deposits of U. S. disbursing officers	
Specie	9,428.00		
Legal-tender notes	3,250.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	342,011.17	Total	342,011.17

National Bank, Hobart.

J. R. COWAN, *President.* No. 4497. J. A. SCOTT, *Cashier.*

Loans and discounts	$85,921.96	Capital stock paid in	$50,000.00
Overdrafts	297.56		
U. S. bonds to secure circulation	30,000.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,655.00
U. S. bonds on hand		National-bank notes outstanding	27,000.00
Premiums on U. S. bonds	1,062.50	State-bank notes outstanding	
Stocks, securities, etc	12,185.00		
Bank'g house, furniture, and fixtures		Due to other national banks	437.61
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	3,129.84	Dividends unpaid	900.00
Checks and other cash items	14.00		
Exchanges for clearing house		Individual deposits	45,197.88
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	11.13	Deposits of U. S. disbursing officers	
Specie	3,470.00		
Legal-tender notes	2,561.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	8,700.00
Redemption fund with Treas. U. S.	1,237.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	139,890.49	Total	139,890.49

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First National Bank, Homer.

P. C. KINGSBURY, *President.* No. 2398. W. H. CRANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$98,426.16	Capital stock paid in	$100,000.00
Overdrafts	267.20		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16,538.17
U. S. bonds on hand		National-bank notes outstanding	88,650.00
Premiums on U. S. bonds	12,525.00	State-bank notes outstanding	
Stocks, securities, etc	118,200.00		
Bank'g house, furniture, and fixtures	9,621.00	Due to other national banks	369.45
Other real estate and mortg's owned	650.00	Due to State banks and bankers	
Due from other national banks	1,725.62		
Due from State banks and bankers	562.23	Dividends unpaid	
Due from approved reserve agents	10,245.46		
Checks and other cash items	148.30	Individual deposits	154,626.91
Exchanges for clearing house		United States deposits	
Bills of other national banks	971.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	49.51		
Specie	20,893.05	Notes and bills rediscounted	
Legal-tender notes	1,400.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	380,184.53	Total	380,184.53

Homer National Bank, Homer.

GEORGE W. PHILLIPS, *President.* No. 3186. AUGUSTUS H. BENNETT, *Cashier.*

Loans and discounts	$127,000.06	Capital stock paid in	$75,000.00
Overdrafts	263.03		
U. S. bonds to secure circulation	75,000.00	Surplus fund	18,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,233.86
U. S. bonds on hand	5,000.00	National-bank notes outstanding	65,420.00
Premiums on U. S. bonds	6,955.00	State-bank notes outstanding	
Stocks, securities, etc	39,709.17		
Bank'g house, furniture, and fixtures	11,364.85	Due to other national banks	1,955.49
Other real estate and mortg's owned		Due to State banks and bankers	59.85
Due from other national banks	390.71		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	21,808.56		
Checks and other cash items	132.03	Individual deposits	140,257.67
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,110.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	70.46		
Specie	9,448.00	Notes and bills rediscounted	
Legal-tender notes	1,300.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,375.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	302,926.87	Total	302,926.87

First National Bank, Hoosick Falls.

E. P. MARKHAM, *President.* No. 2471. ADDISON GETTY, *Cashier.*

Loans and discounts	$345,319.61	Capital stock paid in	$60,000.00
Overdrafts	247.74		
U. S. bonds to secure circulation	15,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	87,212.42
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	41,302.26		
Bank'g house, furniture, and fixtures		Due to other national banks	2,913.55
Other real estate and mortg's owned	18,402.50	Due to State banks and bankers	50.67
Due from other national banks	379.59		
Due from State banks and bankers	114.35	Dividends unpaid	70.41
Due from approved reserve agents	38,644.27		
Checks and other cash items	7,282.74	Individual deposits	331,443.73
Exchanges for clearing house		United States deposits	
Bills of other national banks	779.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	887.72		
Specie	27,256.00	Notes and bills rediscounted	
Legal-tender notes	13,900.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	510,190.78	Total	510,190.78

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First National Bank, Hornellsville.

M. ADSIT, *President.* No. 262. CHARLES ADSIT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$401,420.74	Capital stock paid in	$100,000.00
Overdrafts	783.92		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	65,822.74
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	32,902.78		
Bank'g house, furniture, and fixtures	12,000.00	Due to other national banks	
Other real estate and mortg's owned	33,740.49	Due to State banks and bankers	670.61
Due from other national banks			
Due from State banks and bankers	4,568.61	Dividends unpaid	
Due from approved reserve agents	13,643.13		
Checks and other cash items	3,768.86	Individual deposits	372,444.33
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,180.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	329.32		
Specie	24,349.83	Notes and bills rediscounted	
Legal-tender notes	15,750.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	648,937.68	Total	648,937.68

Citizens' National Bank, Hornellsville.

CHARLES CADOGAN, *President.* No. 2522. J. E. B. SANTEE, *Cashier.*

Loans and discounts	$221,578.61	Capital stock paid in	$100,000.00
Overdrafts	2,238.01		
U. S. bonds to secure circulation	34,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,792.10
U. S. bonds on hand		National-bank notes outstanding	31,050.00
Premiums on U. S. bonds	1,128.06	State-bank notes outstanding	
Stocks, securities, etc	12,500.00		
Bank'g house, furniture, and fixtures	19,897.34	Due to other national banks	277.97
Other real estate and mortg's owned	10,836.52	Due to State banks and bankers	857.19
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	10.00
Due from approved reserve agents	33,050.87		
Checks and other cash items	3,826.45	Individual deposits	216,918.39
Exchanges for clearing house		United States deposits	
Bills of other national banks	450.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	105.87		
Specie	10,504.42	Notes and bills rediscounted	
Legal-tender notes	20,737.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,552.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	372,905.65	Total	372,905.65

First National Bank, Hudson.

R. B. BENEDICT, *President.* No. 396. WM. SEYMOUR, *Cashier.*

Loans and discounts	$372,319.68	Capital stock paid in	$200,000.00
Overdrafts	278.46		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	20,872.71
U. S. bonds on hand		National-bank notes outstanding	44,150.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	69,342.12		
Bank'g house, furniture, and fixtures		Due to other national banks	28,120.16
Other real estate and mortg's owned		Due to State banks and bankers	1,744.93
Due from other national banks	9,015.47		
Due from State banks and bankers	2,685.65	Dividends unpaid	92.00
Due from approved reserve agents	62,607.87		
Checks and other cash items	3,208.41	Individual deposits	268,954.85
Exchanges for clearing house		United States deposits	
Bills of other national banks	9,156.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	254.99		
Specie	13,687.00	Notes and bills rediscounted	
Legal-tender notes	9,129.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	603,934.65	Total	603,934.65

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Farmers' National Bank, Hudson.

SMITH THOMPSON, *President.* No. 990. F. C. HAVILAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$573,820.97	Capital stock paid in	$200,000.00
Overdrafts	2,169.20		
U. S. bonds to secure circulation	70,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	29,688.31
U. S. bonds on hand		National-bank notes outstanding	63,000.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	53,289.93		
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned	21,494.28	Due to other national banks	32,042.64
Due from other national banks	4,624.84	Due to State banks and bankers	34,429.28
Due from State banks and bankers			
Due from approved reserve agents	150,644.40	Dividends unpaid	26.00
Checks and other cash items	8,469.45		
Exchanges for clearing house		Individual deposits	541,497.35
Bills of other national banks	701.00	United States deposits	
Fractional currency, nickels, cents	21.81	Deposits of U.S disbursing officers	
Specie	5,965.70		
Legal-tender notes	15,232.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,150.00		
Due from Treasurer U. S.		Liabilities other than those above stated	400.00
Total	941,083.58	Total	941,083.58

National Hudson River Bank, Hudson.

C. H. EVANS, *President.* No. 1091. C. W. BOSTWICK, *Cashier.*

Loans and discounts	$783,832.67	Capital stock paid in	$250,000.00
Overdrafts	6,847.45		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	19,235.21
U. S. bonds on hand	75,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	8,250.00	State-bank notes outstanding	
Stocks, securities, etc	35,707.50		
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned	78,950.00	Due to other national banks	73,304.05
Due from other national banks	10,951.87	Due to State banks and bankers	599.35
Due from State banks and bankers	1,523.36		
Due from approved reserve agents	91,427.57	Dividends unpaid	80.00
Checks and other cash items	13,528.97		
Exchanges for clearing house		Individual deposits	786,399.23
Bills of other national banks	3,583.00	United States deposits	
Fractional currency, nickels, cents	310.25	Deposits of U.S. disbursing officers	
Specie	25,705.20		
Legal-tender notes	16,750.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,224,617.84	Total	1,224,617.84

Ilion National Bank, Ilion.

CHAS. HARTER, *President.* No. 1670. D. LEWIS, *Cashier.*

Loans and discounts	$242,647.78	Capital stock paid in	$100,000.00
Overdrafts	589.12		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	23,103.83
U. S. bonds on hand		National-bank notes outstanding	89,997.50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	22,000.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	1,747.08
Due from other national banks	1,479.32	Due to State banks and bankers	1,927.61
Due from State banks and bankers	5.00		
Due from approved reserve agents	18,657.08	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	182,599.47
Bills of other national banks	3,320.00	United States deposits	
Fractional currency, nickels, cents	707.19	Deposits of U.S. disbursing officers	
Specie	14,320.00		
Legal-tender notes	11,150.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	419,375.49	Total	419,375.49

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First National Bank, Ithaca.

GEO. R. WILLIAMS, *President.* No. 222. HENRY B. LORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$320,657.37	Capital stock paid in	$250,000.00
Overdrafts	3,141.89		
U. S. bonds to secure circulation	90,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	19,685.58
U. S. bonds on hand	20,000.00	National-bank notes outstanding	81,000.00
Premiums on U. S. bonds	9,400.00	State-bank notes outstanding	
Stocks, securities, etc	188,530.22		
Bank'g house, furniture, and fixtures		Due to other national banks	2,560.77
Other real estate and mortg's owned	34,131.62	Due to State banks and bankers	1,535.70
Due from other national banks	11,992.55		
Due from State banks and bankers	2,496.96	Dividends unpaid	
Due from approved reserve agents	73,830.81		
Checks and other cash items	7,313.30	Individual deposits	418,801.68
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,015.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	459.51		
Specie	49,425.50	Notes and bills rediscounted	
Legal-tender notes	6,139.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,050.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	823,583.73	Total	823,583.73

Tompkins County National Bank, Ithaca.

L. L. TREMAN, *President.* No. 1561. H. L. HINCKLEY, *Cashier.*

Loans and discounts	$215,332.79	Capital stock paid in	$150,000.00
Overdrafts	1,799.11		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	32,633.12
U. S. bonds on hand	20,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	116.25	State-bank notes outstanding	
Stocks, securities, etc	179,880.50		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	750.00	Due to other national banks	5,172.89
Due from other national banks	1,813.93	Due to State banks and bankers	1,000.93
Due from State banks and bankers	3,763.21		
Due from approved reserve agents	36,844.22	Dividends unpaid	975.76
Checks and other cash items	4,849.04		
Exchanges for clearing house		Individual deposits	280,525.39
Bills of other national banks	835.00	United States deposits	
Fractional currency, nickels, cents	250.64	Deposits of U. S. disbursing officers	
Specie	21,013.40		
Legal-tender notes	15,810.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	565,308.09	Total	565,308.09

First National Bank, Jamestown.

F. E. GIFFORD, *President.* No. 548. EDWARD MORGAN, *Cashier.*

Loans and discounts	$650,654.60	Capital stock paid in	$153,300.00
Overdrafts	7.90		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,660.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	126,139.84
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	87,000.00		
Bank'g house, furniture, and fixtures	9,900.00		
Other real estate and mortg's owned	8,000.00	Due to other national banks	
Due from other national banks	1,786.99	Due to State banks and bankers	7,975.22
Due from State banks and bankers	4,666.90		
Due from approved reserve agents	111,887.85	Dividends unpaid	
Checks and other cash items	5,016.09		
Exchanges for clearing house	2,994.76	Individual deposits	591,330.82
Bills of other national banks	1,504.00	United States deposits	
Fractional currency, nickels, cents	1,409.79	Deposits of U. S. disbursing officers	
Specie	17,927.00		
Legal-tender notes	19,400.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	20,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	974,405.88	Total	974,405.88

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Jamestown National Bank, Jamestown.

CHARLES M. DOW, *President.* No. 3846. E. F. DICKINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$566,713.27	Capital stock paid in	$100,000.00
Overdrafts	1,904.37		
U. S. bonds to secure circulation	25,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,380.64
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,009.00		
Other real estate and mortg's owned		Due to other national banks	1,988.63
Due from other national banks	2,991.93	Due to State banks and bankers	8,180.21
Due from State banks and bankers	1,571.74		
Due from approved reserve agents	65,381.70	Dividends unpaid	
Checks and other cash items	1,923.19		
Exchanges for clearing house		Individual deposits	485,875.39
Bills of other national banks	850.00	United States deposits	
Fractional currency, nickels, cents	148.04	Deposits of U. S. disbursing officers	
Specie	35,110.63		
Legal-tender notes	14,205.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	722,924.87	Total	722,924.87

Keeseville National Bank, Keeseville.

EDMUND K. BABER, *President.* No. 1753. C. M. HOPKINS, *Cashier.*

Loans and discounts	$186,570.07	Capital stock paid in	$100,000.00
Overdrafts	518.53		
U. S. bonds to secure circulation	100,000.00	Surplus fund	7,679.08
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,287.86
U. S. bonds on hand		National-bank notes outstanding	89,945.00
Premiums on U. S. bonds	10,000.00	State-bank notes outstanding	
Stocks, securities, etc	44,980.00		
Bank'g house, furniture, and fixtures	6,200.00		
Other real estate and mortg's owned		Due to other national banks	30.44
Due from other national banks	790.33	Due to State banks and bankers	
Due from State banks and bankers	57.00		
Due from approved reserve agents	25,598.31	Dividends unpaid	
Checks and other cash items	493.40		
Exchanges for clearing house		Individual deposits	192,119.43
Bills of other national banks	2,030.00	United States deposits	
Fractional currency, nickels, cents	149.47	Deposits of U. S. disbursing officers	
Specie	9,439.70		
Legal-tender notes	4,665.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	70.00	Liabilities other than those above stated	
Total	396,061.81	Total	396,061.81

National Union Bank, Kinderhook.

GERRIT S. COLLIER, *President.* No. 929. W. H. RAINEY, *Cashier.*

Loans and discounts	$277,750.57	Capital stock paid in	$200,000.00
Overdrafts	175.14		
U. S. bonds to secure circulation	120,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	46,888.12
U. S. bonds on hand		National-bank notes outstanding	108,000.00
Premiums on U. S. bonds	7,250.00	State-bank notes outstanding	4,837.00
Stocks, securities, etc	64,453.75		
Bank'g house, furniture, and fixtures	7,395.00		
Other real estate and mortg's owned	2,460.00	Due to other national banks	5,450.34
Due from other national banks	6,716.57	Due to State banks and bankers	873.91
Due from State banks and bankers			
Due from approved reserve agents	41,327.95	Dividends unpaid	1,340.00
Checks and other cash items	49.46		
Exchanges for clearing house		Individual deposits	145,297.45
Bills of other national banks	1,554.00	United States deposits	
Fractional currency, nickels, cents		Deposits of U. S. disbursing officers	
Specie	8,729.38		
Legal-tender notes	9,425.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	5,400.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	552,686.82	Total	552,686.82

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State of New York National Bank, Kingston.

JESSE MYER, *President.* No. 955. J. M. SCHAEFFER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$319,394.81	Capital stock paid in	$150,000.00
Overdrafts	335.01		
U. S. bonds to secure circulation	100,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,910.70
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	8,750.00	State-bank notes outstanding	
Stocks, securities, etc	1,225.00		
Bank'g house, furniture, and fixtures	18,000.00	Due to other national banks	8,777.56
Other real estate and mortg's owned	700.00	Due to State banks and bankers	383.83
Due from other national banks	6,433.35		
Due from State banks and bankers	746.08	Dividends unpaid	140.00
Due from approved reserve agents	32,882.59		
Checks and other cash items	2,932.86	Individual deposits	235,424.78
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,671.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	261.27		
Specie	22,604.90	Notes and bills rediscounted	
Legal-tender notes	7,200.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	529,636.87	Total	529,636.87

Sullivan County National Bank, Liberty.

J. C. YOUNG, *President.* No. 4925. FRANK BARBER, *Cashier.*

Loans and discounts	$188,403.27	Capital stock paid in	$50,000.00
Overdrafts	361.46		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,087.89
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,300.00	Due to other national banks	849.45
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	10,125.75		
Due from State banks and bankers	510.86	Dividends unpaid	
Due from approved reserve agents	15,395.41		
Checks and other cash items	466.10	Individual deposits	170,167.28
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	149.37		
Specie	2,984.90	Notes and bills rediscounted	
Legal-tender notes	10,595.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	243,354.62	Total	243,354.62

Little Falls National Bank, Little Falls.

JAMES D. FEETER, *President.* No. 2406. L. O. BUCKLIN, *Cashier.*

Loans and discounts	$431,946.67	Capital stock paid in	$100,000.00
Overdrafts	738.06		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	39,040.86
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	5,288.13
Other real estate and mortg's owned	1,700.00	Due to State banks and bankers	594.55
Due from other national banks	8,721.01		
Due from State banks and bankers	1,645.74	Dividends unpaid	
Due from approved reserve agents	14,815.00		
Checks and other cash items	30,951.15	Individual deposits	354,465.73
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,548.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	545.98		
Specie	22,456.00	Notes and bills rediscounted	10,303.34
Legal-tender notes	6,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	552,192.61	Total	552,192.61

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First National Bank of Roudout, Kingston.

S. D. COYKENDALL, *President.* No. 2493. FRANK D. DEWEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$853,653.06	Capital stock paid in	$400,000.00
Overdrafts	1,039.05		
U. S. bonds to secure circulation	245,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	21,074.55
U. S. bonds on hand		National-bank notes outstanding	220,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	112,800.00		
Bank'g house, furniture, and fixtures	35,000.00	Due to other national banks	36,420.62
Other real estate and mortg's owned		Due to State banks and bankers	763.47
Due from other national banks	57,109.16		
Due from State banks and bankers	4,248.82	Dividends unpaid	
Due from approved reserve agents	7,411.96		
Checks and other cash items	10,000.45	Individual deposits	615,813.21
Exchanges for clearing house		United States deposits	
Bills of other national banks	6,300.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	455.35		
Specie	65,429.00	Notes and bills rediscounted	
Legal-tender notes	15,100.00	Bills payable	30,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	11,025.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	1,424,571.85	Total	1,424,571.85

Kingston National Bank, Kingston.

R. BERNARD, *President.* No. 1149. C. HUME, *Cashier.*

Loans and discounts	$339,029.45	Capital stock paid in	$150,000.00
Overdrafts	939.41		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,546.55
U. S. bonds on hand		National-bank notes outstanding	41,997.50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,200.00		
Bank'g house, furniture, and fixtures	2,000.00	Due to other national banks	17,639.56
Other real estate and mortg's owned	18,545.27	Due to State banks and bankers	48,706.02
Due from other national banks	6,297.19		
Due from State banks and bankers	2,933.68	Dividends unpaid	100.00
Due from approved reserve agents	29,313.22		
Checks and other cash items	3,554.31	Individual deposits	192,354.25
Exchanges for clearing house		United States deposits	
Bills of other national banks	9,429.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	433.35		
Specie	24,339.00	Notes and bills rediscounted	
Legal-tender notes	5,080.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	495,343.88	Total	495,343.88

National Ulster County Bank, Kingston.

C. D. BRUYN, *President.* No. 1050. RICHARD DE WITT, *Cashier.*

Loans and discounts	$349,149.75	Capital stock paid in	$150,000.00
Overdrafts	1,578.76		
U. S. bonds to secure circulation	110,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	21,474.10
U. S. bonds on hand		National-bank notes outstanding	99,000.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	15,401.00		
Bank'g house, furniture, and fixtures	15,000.00	Due to other national banks	8,929.57
Other real estate and mortg's owned	5,118.25	Due to State banks and bankers	50,659.34
Due from other national banks	5,869.32		
Due from State banks and bankers	1,519.34	Dividends unpaid	128.00
Due from approved reserve agents	25,481.51		
Checks and other cash items	2,595.34	Individual deposits	204,174.87
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,510.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	172.66		
Specie	15,789.95	Notes and bills rediscounted	
Legal-tender notes	4,230.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,950.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	564,365.88	Total	564,365.88

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National Herkimer County Bank, Little Falls.

WM. G. MILLIGAN, *President.* No. 2400. ALBERT STORY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,028,702.77	Capital stock paid in	$250,000.00
Overdrafts	2,704.57		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	69,093.72
U. S. bonds on hand	20,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	16,000.00		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	16,899.87	Due to other national banks	15,959.97
Due from other national banks	11,235.50	Due to State banks and bankers	804.21
Due from State banks and bankers	6,848.13		
Due from approved reserve agents	79,790.85	Dividends unpaid	52.00
Checks and other cash items	2,981.84		
Exchanges for clearing house		Individual deposits	821,532.77
Bills of other national banks	4,550.00	United States deposits	
Fractional currency, nickels, cents	377.14	Deposits of U.S. disbursing officers	
Specie	67,602.00		
Legal-tender notes	6,500.00	Notes and bills rediscounted	69,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,321,442.67	Total	1,321,442.67

National Exchange Bank, Lockport.

T. E. ELLSWORTH, *President.* No. 1039. WM. E. MCCOMB, *Cashier.*

Loans and discounts	$553,279.54	Capital stock paid in	$150,000.00
Overdrafts	97.98		
U. S. bonds to secure circulation	37,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	38,260.37
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Due to other national banks	2,428.28
Due from other national banks	2,539.86	Due to State banks and bankers	5,634.47
Due from State banks and bankers	1,175.17		
Due from approved reserve agents	28,738.03	Dividends unpaid	
Checks and other cash items	1,397.64		
Exchanges for clearing house		Individual deposits	420,831.23
Bills of other national banks	2,501.00	United States deposits	
Fractional currency, nickels, cents	274.98	Deposits of U.S. disbursing officers	
Specie	31,412.65		
Legal-tender notes	10,300.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	680,904.35	Total	680,904.35

Niagara County National Bank, Lockport.

T. T. FLAGLER, *President.* No. 639. J. R. COMPTON, *Cashier.*

Loans and discounts	$414,730.79	Capital stock paid in	$150,000.00
Overdrafts	99.23		
U. S. bonds to secure circulation	63,000.00	Surplus fund	34,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	18,370.35
U. S. bonds on hand		National-bank notes outstanding	56,700.00
Premiums on U. S. bonds	3,125.00	State-bank notes outstanding	
Stocks, securities, etc	7,600.00		
Bank'g house, furniture, and fixtures	17,500.00		
Other real estate and mortg's owned	3,500.00	Due to other national banks	1,517.95
Due from other national banks		Due to State banks and bankers	4,462.96
Due from State banks and bankers	1,023.35		
Due from approved reserve agents	41,582.10	Dividends unpaid	
Checks and other cash items	13,357.00		
Exchanges for clearing house		Individual deposits	333,454.80
Bills of other national banks	455.00	United States deposits	
Fractional currency, nickels, cents	209.59	Deposits of U.S. disbursing officers	
Specie	6,798.00		
Legal-tender notes	23,291.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,835.00		
Due from Treasurer U. S		Liabilities other than those above stated	600.00
Total	599,106.06	Total	599,106.06

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First National Bank, Lowville.

CHAS. D. BOSHART, *President.* No. 348. E. H. BUSH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$188,776.84	Capital stock paid in	$50,000.00
Overdrafts	452.53		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	100,643.01
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	16,700.00	Due to other national banks	2,321.66
Other real estate and mortg's owned	10,692.22	Due to State banks and bankers	
Due from other national banks	476.71		
Due from State banks and bankers	5,703.27	Dividends unpaid	
Due from approved reserve agents	56,018.97		
Checks and other cash items	130.12	Individual deposits	132,748.71
Exchanges for clearing house		United States deposits	
Bills of other national banks	636.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	296.50		
Specie	7,407.50	Notes and bills rediscounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	3,827.28
Due from Treasurer U. S.			
Total	344,540.66	Total	344,540.66

Black River National Bank, Lowville.

CHARLES P. LEONARD, *President.* No. 2426. FREDERICK S. EASTON, *Cashier.*

Loans and discounts	$170,640.36	Capital stock paid in	$50,000.00
Overdrafts	23.57		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	44,752.83
U. S. bonds on hand		National-bank notes outstanding	6,530.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	28,645.36		
Bank'g house, furniture, and fixtures	1,539.56	Due to other national banks	1,857.67
Other real estate and mortg's owned	2,451.30	Due to State banks and bankers	314.97
Due from other national banks	406.73		
Due from State banks and bankers	242.68	Dividends unpaid	
Due from approved reserve agents	24,064.42		
Checks and other cash items	1,487.00	Individual deposits	145,356.47
Exchanges for clearing house		United States deposits	
Bills of other national banks	261.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	87.46		
Specie	14,800.00	Notes and bills rediscounted	
Legal-tender notes	1,100.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	258,811.94	Total	258,811.94

Lyons National Bank, Lyons.

D. S. CHAMBERLAIN, *President.* No. 1027. G. T. KENNEDY, *Cashier.*

Loans and discounts	$156,575.79	Capital stock paid in	$60,000.00
Overdrafts	2,369.90		
U. S. bonds to secure circulation	60,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,691.77
U. S. bonds on hand	25,000.00	National-bank notes outstanding	54,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,757.50		
Bank'g house, furniture, and fixtures	11,200.00	Due to other national banks	441.44
Other real estate and mortg's owned	4,900.00	Due to State banks and bankers	42.97
Due from other national banks	219.20		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	9,586.30		
Checks and other cash items	4,669.40	Individual deposits	129,696.66
Exchanges for clearing house		United States deposits	
Bills of other national banks	965.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	14.75		
Specie	12,126.00	Notes and bills rediscounted	37,211.00
Legal-tender notes	6,000.00	Bills payable	5,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,700.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	300,083.84	Total	300,083.84

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Farmers' National Bank, Malone.

D. W. LAWRENCE, *President.* No. 598. F. F. FISK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$462,686.47	Capital stock paid in	$150,000.00
Overdrafts	870.63		
U. S. bonds to secure circulation	37,500.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,273.83
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,500.00		
Bank'g house, furniture, and fixtures		Due to other national banks	4,587.61
Other real estate and mortg's owned	24,724.67	Due to State banks and bankers	856.34
Due from other national banks	1,351.29		
Due from State banks and bankers	3,124.51	Dividends unpaid	60.00
Due from approved reserve agents	67,264.41		
Checks and other cash items	60.00	Individual deposits	430,630.11
Exchanges for clearing house		United States deposits	
Bills of other national banks	13,975.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	92.61		
Specie	41,321.00	Notes and bills rediscounted	
Legal-tender notes	6,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	667,157.89	Total	667,157.89

People's National Bank, Malone.

H. E. KING, *President.* No. 3307. H. T. FRENCH, *Cashier.*

Loans and discounts	$538,049.64	Capital stock paid in	$150,000.00
Overdrafts	978.60		
U. S. bonds to secure circulation	37,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	30,913.26
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	26,730.70		
Bank'g house, furniture, and fixtures	12,000.00	Due to other national banks	11,663.96
Other real estate and mortg's owned	6,872.00	Due to State banks and bankers	
Due from other national banks	6,817.12		
Due from State banks and bankers	1,144.39	Dividends unpaid	30.00
Due from approved reserve agents	65,623.39		
Checks and other cash items	980.18	Individual deposits	534,689.84
Exchanges for clearing house		United States deposits	
Bills of other national banks	12,240.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	415.06		
Specie	69,008.48	Notes and bills rediscounted	
Legal-tender notes	9,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	791,047.06	Total	791,047.06

First National Bank, Marathon.

JAS. H. TRIPP, *President.* No. 3193. LYMAN ADAMS, *Cashier.*

Loans and discounts	$84,590.54	Capital stock paid in	$50,000.00
Overdrafts	142.97		
U. S. bonds to secure circulation	20,000.00	Surplus fund	7,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,704.57
U. S. bonds on hand		National-bank notes outstanding	18,000.00
Premiums on U. S. bonds	1,200.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,745.33		
Other real estate and mortg's owned	6,400.00	Due to other national banks	293.72
Due from other national banks	320.47	Due to State banks and bankers	
Due from State banks and bankers	505.59		
Due from approved reserve agents	5,662.61	Dividends unpaid	
Checks and other cash items	134.16		
Exchanges for clearing house		Individual deposits	49,663.63
Bills of other national banks	375.00	United States deposits	
Fractional currency, nickels, cents	12.15	Deposits of U.S. disbursing officers	
Specie	6,858.10		
Legal-tender notes	815.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	129,661.92	Total	129,661.92

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Matteawan National Bank, Matteawan.

THEO. BRINCKERHOFF, *President.* No. 4914. DAVID GRAHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$123,064.75	Capital stock paid in	$100,000.00
Overdrafts	475.55		
U. S. bonds to secure circulation	30,000.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,869.79
U. S. bonds on hand		National-bank notes outstanding	27,000.00
Premiums on U. S. bonds	3,150.00	State-bank notes outstanding	
Stocks, securities, etc	63,291.43		
Bank'g house, furniture, and fixtures	1,748.35	Due to other national banks	3,693.14
Other real estate and mortg'sowned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers	2,477.11		
Due from approved reserve agents	9,802.89	Dividends unpaid	
Checks and other cash items	651.58		
Exchanges for clearing house		Individual deposits	106,339.53
Bills of other national banks	963.00	United States deposits	
Fractional currency, nickels, cents	263.90	Deposits of U.S. disbursing officers	
Specie	5,963.90		
Legal-tender notes	5,700.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	248,902.46	Total	248,902.46

First National Bank, Mechanicville.

BEN B. SMITH, *President.* No. 3171. A. J. HARVEY, *Cashier.*

Loans and discounts	$224,522.48	Capital stock paid in	$50,000.00
Overdrafts	107.58		
U. S. bonds to secure circulation	12,500.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	37,264.02
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,598.00		
Bank'g house, furniture, and fixtures		Due to other national banks	1,601.11
Other real estate and mortg's owned		Due to State banks and bankers	914.12
Due from other national banks	654.71		
Due from State banks and bankers		Dividends unpaid	115.00
Due from approved reserve agents	24,548.72		
Checks and other cash items	233.37	Individual deposits	181,738.74
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,320.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	233.33		
Specie	14,767.30	Notes and bills rediscounted	
Legal-tender notes	7,835.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	294,882.99	Total	294,882.99

Manufacturers' National Bank, Mechanicville.

EDGAR HOLMES, *President.* No. 5037. CHARLES D. THURBER, *Cashier.*

Loans and discounts	$95,982.36	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, less current expenses and taxes paid	332.37
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds	1,690.42	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	7,201.83	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	424.14		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	4,421.50		
Checks and other cash items		Individual deposits	58,662.17
Exchanges for clearing house	194.75	United States deposits	
Bills of other national banks	345.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	134.74		
Specie	2,506.80	Notes and bills rediscounted	
Legal-tender notes	3,918.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	132,494.54	Total	132,494.54

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Medina National Bank, Medina.

EARL W. CARD, *President.* No. 4986. BURT D. TIMMERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$92,790.35	Capital stock paid in	$50,000.00
Overdrafts	4,581.82		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,941.56
U. S. bonds on hand		National-bank notes outstanding	10,900.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	3,656.10		
Other real estate and mortg's owned		Due to other national banks	5,684.73
Due from other national banks	886.12	Due to State banks and bankers	942.34
Due from State banks and bankers	10,460.43		
Due from approved reserve agents	6,600.75	Dividends unpaid	
Checks and other cash items	493.80		
Exchanges for clearing house		Individual deposits	68,975.83
Bills of other national banks	15.00	United States deposits	
Fractional currency, nickels, cents	47.33	Deposits of U. S. disbursing officers	
Specie	4,162.30		
Legal-tender notes	4,245.00	Notes and bills rediscounted	1,547.04
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	552.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	140,991.50	Total	140,991.50

First National Bank, Middleburg.

D. BEEKMAN, *President.* No. 2487. W. G. PUTNAM, *Cashier.*

Loans and discounts	$129,674.84	Capital stock paid in	$50,000.00
Overdrafts	577.53		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,177.42
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	16,500.00		
Bank'g house, furniture, and fixtures	7,302.50		
Other real estate and mortg's owned	1,500.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	11,166.83	Dividends unpaid	77.00
Checks and other cash items	23.52		
Exchanges for clearing house		Individual deposits	106,214.48
Bills of other national banks	316.00	United States deposits	
Fractional currency, nickels, cents	38.68	Deposits of U. S. disbursing officers	
Specie	3,844.00		
Legal-tender notes	2,700.00	Notes and bills rediscounted	2,800.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	199,768.90	Total	199,768.90

First National Bank, Middletown.

C. MACARDELL, *President.* No. 523. SEYMOUR DE WITT, *Cashier.*

Loans and discounts	$321,013.52	Capital stock paid in	$100,000.00
Overdrafts	5,542.21		
U. S. bonds to secure circulation	60,000.00	Surplus fund	23,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,657.97
U. S. bonds on hand		National-bank notes outstanding	54,000.00
Premiums on U. S. bonds	10,000.00	State-bank notes outstanding	
Stocks, securities, etc	15,346.17		
Bank'g house, furniture, and fixtures	5,281.62		
Other real estate and mortg's owned	13,550.00	Due to other national banks	27,609.50
Due from other national banks	9,538.75	Due to State banks and bankers	994.17
Due from State banks and bankers	1,027.88		
Due from approved reserve agents	23,250.10	Dividends unpaid	
Checks and other cash items	7,948.56		
Exchanges for clearing house		Individual deposits	302,706.21
Bills of other national banks	595.00	United States deposits	
Fractional currency, nickels, cents	358.67	Deposits of U. S. disbursing officers	
Specie	26,870.37		
Legal-tender notes	7,945.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	510,967.85	Total	510,967.85

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Merchants and Manufacturers' National Bank, Middletown.

N. M. HALLOCK, *President.* No. 3333. G. T. TOWNSEND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$199,188.05	Capital stock paid in	160,000.00
Overdrafts	150.59		
U. S. bonds to secure circulation	50,000.00	Surplus fund	19,750.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,190.01
U. S. bonds on hand		National-bank notes outstanding	44,070.00
Premiums on U. S. bonds	4,500.00	State-bank notes outstanding	
Stocks, securities, etc	94,118.75		
Bank'g house, furniture, and fixtures	20,600.00	Due to other national banks	6,876.11
Other real estate and mortg's owned		Due to State banks and bankers	36.22
Due from other national banks	6,536.70		
Due from State banks and bankers		Dividends unpaid	774.00
Due from approved reserve agents	30,833.97		
Checks and other cash items	2,494.74	Individual deposits	206,665.23
Exchanges for clearing house		United States deposits	
Bills of other national banks	195.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	173.57		
Specie	23,590.20	Notes and bills rediscounted	
Legal-tender notes	7,730.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	442,361.57	Total	442,361.57

Millerton National Bank, Millerton.

FRANK A. HOTCHKISS, *President.* No. 2661. B. S. KEEFER, *Cashier.*

Loans and discounts	$143,855.17	Capital stock paid in	$100,000.00
Overdrafts	1,733.84		
U. S. bonds to secure circulation	30,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,353.71
U. S. bonds on hand		National-bank notes outstanding	26,395.00
Premiums on U. S. bonds	2,987.50	State-bank notes outstanding	
Stocks, securities, etc	24,089.06		
Bank'g house, furniture, and fixtures	11,000.00	Due to other national banks	4,076.11
Other real estate and mortg's owned	44,577.89	Due to State banks and bankers	818.15
Due from other national banks	1,062.43		
Due from State banks and bankers		Dividends unpaid	105.00
Due from approved reserve agents	11,135.87		
Checks and other cash items	357.83	Individual deposits	95,763.63
Exchanges for clearing house		United States deposits	
Bills of other national banks	105.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	71.10		
Specie	2,681.25	Notes and bills rediscounted	15,687.34
Legal-tender notes	5,992.00	Bills payable	10,800.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	280,998.94	Total	280,998.94

National Mohawk Valley Bank, Mohawk.

J. DIEFENDORF, *President.* No. 1130. H. D. ALEXANDER, *Cashier.*

Loans and discounts	$400,937.85	Capital stock paid in	$150,000.00
Overdrafts	1,546.38		
U. S. bonds to secure circulation	40,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,358.27
U. S. bonds on hand		National-bank notes outstanding	35,650.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	8,914.89	Due to other national banks	13,811.31
Other real estate and mortg's owned	1,000.00	Due to State banks and bankers	749.92
Due from other national banks	627.80		
Due from State banks and bankers	70.53	Dividends unpaid	77.00
Due from approved reserve agents	5,244.56		
Checks and other cash items	352.56	Individual deposits	247,516.94
Exchanges for clearing house		United States deposits	
Bills of other national banks	669.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	276.87		
Specie	22,223.00	Notes and bills rediscounted	10,000.00
Legal-tender notes	6,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	490,163.44	Total	490,163.44

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National Union Bank, Monticello.

GEO. E. BENNETT, *President.* No. 1503. E. H. STRONG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$149,251.67	Capital stock paid in	$50,000.00
Overdrafts	194.60		
U. S. bonds to secure circulation	37,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16,121.92
U. S. bonds on hand	20,000.00	National-bank notes outstanding	33,730.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	64,358.75		
Bank'g house, furniture, and fixtures	2,000.00	Due to other national banks	3,754.08
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	1,637.60		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	31,048.07		
Checks and other cash items	323.04	Individual deposits	203,548.81
Exchanges for clearing house		United States deposits	
Bills of other national banks	255.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	77.53		
Specie	9,601.05	Notes and bills rediscounted	
Legal-tender notes	14,220.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	332,154.81	Total	332,154.81

First National Bank, Moravia.

TERRY EVERSON, *President.* No. 99. W. J. H. PARKER, *Cashier.*

Loans and discounts	$219,647.19	Capital stock paid in	$80,000.00
Overdrafts	91.92		
U. S. bonds to secure circulation	32,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,835.97
U. S. bonds on hand		National-bank notes outstanding	28,800.00
Premiums on U. S. bonds	2,167.50	State-bank notes outstanding	
Stocks, securities, etc	38,100.00		
Bank'g house, furniture, and fixtures	8,000.00	Due to other national banks	2,403.35
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	1,674.19		
Due from State banks and bankers	21.54	Dividends unpaid	
Due from approved reserve agents	15,937.44		
Checks and other cash items	924.09	Individual deposits	192,810.13
Exchanges for clearing house		United States deposits	
Bills of other national banks	70.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	153.58		
Specie	16,062.00	Notes and bills rediscounted	
Legal-tender notes	7,560.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,440.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	343,849.45	Total	343,849.45

Moravia National Bank, Moravia.

S. EDWIN DAY, *President.* No. 2353. J. A. THOMAS, *Cashier.*

Loans and discounts	$195,604.51	Capital stock paid in	$50,000.00
Overdrafts	1,725.80		
U. S. bonds to secure circulation	12,500.00	Surplus fund	18,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,109.86
U. S. bonds on hand		National-bank notes outstanding	10,850.00
Premiums on U. S. bonds	656.25	State-bank notes outstanding	
Stocks, securities, etc	9,812.50		
Bank'g house, furniture, and fixtures	4,517.19	Due to other national banks	
Other real estate and mortg's owned	10,059.18	Due to State banks and bankers	
Due from other national banks	2,555.65		
Due from State banks and bankers	81.38	Dividends unpaid	
Due from approved reserve agents	8,283.91		
Checks and other cash items	369.25	Individual deposits	166,840.06
Exchanges for clearing house		United States deposits	
Bills of other national banks	565.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	54.05		
Specie	9,868.75	Notes and bills rediscounted	10,025.00
Legal-tender notes	2,609.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	259,824.92	Total	259,824.92

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First National Bank, Morris.

J. P. KENYON, *President.* No. 4870. GEO. WHITMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$72,033.57	Capital stock paid in	$50,000.00
Overdrafts	18.32		
U. S. bonds to secure circulation	27,500.00	Surplus fund	1,900.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	693.83
U. S. bonds on hand		National-bank notes outstanding	24,750.00
Premiums on U. S. bonds	1,800.00	State-bank notes outstanding	
Stocks, securities, etc	39,454.25		
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	5,283.20	Dividends unpaid	
Checks and other cash items	504.94		
Exchanges for clearing house		Individual deposits	70,302.07
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	152.12	Deposits of U. S. disbursing officers	
Specie	4,448.00		
Legal-tender notes	3,414.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	1,237.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	157,645.90	Total	157,645.90

First National Bank, Morrisville.

A. M. HOLMES, *President.* No. 245. B. TOMPKINS, *Cashier.*

Loans and discounts	$128,095.29	Capital stock paid in	$100,000.00
Overdrafts	49.09		
U. S. bonds to secure circulation	75,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	31,267.99
U. S. bonds on hand		National-bank notes outstanding	65,950.00
Premiums on U. S. bonds	6,800.00	State-bank notes outstanding	
Stocks, securities, etc	41,750.00		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	1,200.00	Due to other national banks	1,784.53
Due from other national banks	275.50	Due to State banks and bankers	
Due from State banks and bankers	8.50		
Due from approved reserve agents	6,626.12	Dividends unpaid	
Checks and other cash items	182.07		
Exchanges for clearing house		Individual deposits	56,412.44
Bills of other national banks	375.00	United States deposits	
Fractional currency, nickels, cents	79.39	Deposits of U. S. disbursing officers	
Specie	6,339.00		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	635.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	275,414.96	Total	275,414.96

Mount Kisco National Bank, Mount Kisco.

T. ELLWOOD CARPENTER, *President.* No. 5026. W. H. MOORE, *Cashier.*

Loans and discounts	$93,017.32	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, less current expenses and taxes paid	9,040.47
U. S. bonds on hand		National-bank notes outstanding	11,240.00
Premiums on U. S. bonds	1,100.00	State-bank notes outstanding	
Stocks, securities, etc	65,576.30		
Bank'g house, furniture, and fixtures	4,243.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	59,044.84	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	187,534.39
Bills of other national banks	430.00	United States deposits	
Fractional currency, nickels, cents	78.60	Deposits of U. S. disbursing officers	
Specie	17,502.30		
Legal-tender notes	3,760.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	257,814.86	Total	257,814.86

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Genesee River National Bank, Mount Morris.

H. P. MILLS, *President.* No. 1416. H. E. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$117,738.63	Capital stock paid in	$50,000.00
Overdrafts	3,237.05		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,200.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,749.77
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,920.12		
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	
Other real estate and mortg's owned	1,000.00	Due to State banks and bankers	5,239.90
Due from other national banks	498.52		
Due from State banks and bankers	100.00	Dividends unpaid	
Due from approved reserve agents	17,484.16		
Checks and other cash items	1,437.51	Individual deposits	108,357.92
Exchanges for clearing house		United States deposits	
Bills of other national banks	146.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	153.10		
Specie	9,800.00	Notes and bills rediscounted	5,000.00
Legal-tender notes	5,220.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	184,797.59	Total	184,797.59

First National Bank, Newark.

FLETCHER WILLIAMS, *President.* No. 349. E. T. GRANT, *Cashier.*

Loans and discounts	$93,721.63	Capital stock paid in	$50,000.00
Overdrafts	861.76		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,233.13
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	2,300.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Due to other national bauks	369.22
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	10,757.11	Dividends unpaid	
Checks and other cash items	264.13		
Exchanges for clearing house		Individual deposits	63,934.27
Bills of other national banks	204.00	United States deposits	
Fractional currency, nickels, cents	99.19	Deposits of U.S. disbursing officers	
Specie	5,878.80		
Legal-tender notes	1,200.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	171,536.62	Total	171,536.62

First National Bank, New Berlin.

CHAS. B. WILLIAMS, *President.* No. 151. JOHN T. WHITE, *Cashier.*

Loans and discounts	$203,143.13	Capital stock paid in	$100,000.00
Overdrafts	145.22		
U. S. bonds to secure circulation	100,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,833.37
U. S. bonds on hand		National-bank notes outstanding	88,880.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	112,810.29		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	54.70
Due from other national banks	488.17	Due to State banks and bankers	
Due from State banks and bankers	42.51		
Due from approved reserve agents	12,145.90	Dividends unpaid	120.00
Checks and other cash items	66.31		
Exchanges for clearing house		Individual deposits	236,137.55
Bills of other national banks	100.00	United States deposits	
Fractional currency, nickels, cents	162.24	Deposits of U.S. disbursing officers	
Specie	17,286.85		
Legal-tender notes	4,135.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	455,025.62	Total	455,025.62

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First National Bank of Staten Island, New Brighton.

C. H. INGALLS, *President.* No. 3444. T. H. SPRATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$464,153.70	Capital stock paid in	$100,000.00
Overdrafts	420.78		
U. S. bonds to secure circulation	25,000.00	Surplus fund	45,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,352.39
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	8,300.00		
Bank'g house, furniture, and fixtures	9,150.00		
Other real estate and mortg's owned	44,895.79	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	60,926.75	Dividends unpaid	66.00
Checks and other cash items	3,817.62		
Exchanges for clearing house		Individual deposits	477,012.30
Bills of other national banks	150.00	United States deposits	
Fractional currency, nickels, cents	34.20	Deposits of U.S. disbursing officers	
Specie	19,956.85		
Legal-tender notes	18,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	655,930.69	Total	655,930.69

Highland National Bank, Newburg.

AUGUSTUS DENNISTON, *President.* No. 1106. M. G. MUIR, *Cashier.*

Loans and discounts	$463,498.00	Capital stock paid in	$300,000.00
Overdrafts	56.83		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,950.74
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	64,085.00		
Bank'g house, furniture, and fixtures	29,450.00		
Other real estate and mortg's owned	31,249.94	Due to other national banks	27,774.12
Due from other national banks	21,803.67	Due to State banks and bankers	11,591.06
Due from State banks and bankers	1,204.76		
Due from approved reserve agents	45,118.74	Dividends unpaid	
Checks and other cash items	1,827.26		
Exchanges for clearing house		Individual deposits	337,392.47
Bills of other national banks	1,035.00	United States deposits	
Fractional currency, nickels, cents	533.19	Deposits of U.S. disbursing officers	
Specie	52,916.00		
Legal-tender notes	20,680.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	788,708.39	Total	788,708.39

National Bank, Newburg.

JNO. J. S. MCCROSKERY, *President.* No. 468. C. L. C. KERR, *Cashier.*

Loans and discounts	$745,963.82	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	400,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	102,435.20
U. S. bonds on hand	20,000.00	National-bank notes outstanding	349,270.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	26,000.00		
Bank'g house, furniture, and fixtures	65,000.00		
Other real estate and mortg's owned	43,000.00	Due to other national banks	38,457.35
Due from other national banks	9,410.24	Due to State banks and bankers	3,800.12
Due from State banks and bankers	535.10		
Due from approved reserve agents	59,321.10	Dividends unpaid	
Checks and other cash items	5,208.47		
Exchanges for clearing house		Individual deposits	517,578.67
Bills of other national banks	6,515.00	United States deposits	
Fractional currency, nickels, cents	749.01	Deposits of U.S. disbursing officers	
Specie	87,518.60		
Legal-tender notes	3,320.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	18,000.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,491,541.34	Total	1,491,541.34

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Quassaick National Bank, Newburg.

J. N. WEED, *President.* No. 1213. J. N. DICKEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$362,141.90	Capital stock paid in	$300,000.00
Overdrafts	12.48		
U. S. bonds to secure circulation	300,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	70,401.68
U. S. bonds on hand		National-bank notes outstanding	262,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	211,651.70		
Bank'g house, furniture, and fixtures	70,000.00	Due to other national banks	23,861.00
Other real estate and mortg's owned	5,344.05	Due to State banks and bankers	209.30
Due from other national banks	15,874.93		
Due from State banks and bankers	266.32	Dividends unpaid	1,514.10
Due from approved reserve agents	107,532.49		
Checks and other cash items	10,121.98	Individual deposits	481,019.47
Exchanges for clearing house		United States deposits	
Bills of other national banks	7,122.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	307.30		
Specie	84,828.40	Notes and bills rediscounted	
Legal-tender notes	10,802.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	13,500.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	1,199,505.55	Total	1,199,505.55

Huguenot National Bank, New Paltz.

JACOB LEFEVER, *President.* No. 1186. JACOB DEYO, *Cashier.*

Loans and discounts	$201,174.56	Capital stock paid in	$100,000.00
Overdrafts	996.47		
U. S. bonds to secure circulation	50,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	23,278.14
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	7,825.00		
Other real estate and mortg's owned		Due to other national banks	8,332.80
Due from other national banks	2,631.41	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	85,447.15	Dividends unpaid	267.00
Checks and other cash items	504.87		
Exchanges for clearing house		Individual deposits	163,510.59
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	332.07	Deposits of U. S. disbursing officers	
Specie	11,552.00		
Legal-tender notes	2,675.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	365,388.53	Total	365,388.53

National Bank, Newport.

GEO. H. THOMAS, *President.* No. 1655. J. T. WOOSTER, *Cashier.*

Loans and discounts	$88,387.44	Capital stock paid in	$50,000.00
Overdrafts	158.89		
U. S. bonds to secure circulation	30,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	18,811.46
U. S. bonds on hand		National-bank notes outstanding	26,360.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	18,672.50		
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned	3,000.00	Due to other national banks	325.23
Due from other national banks	464.15	Due to State banks and bankers	263.08
Due from State banks and bankers	44.97		
Due from approved reserve agents	18,824.50	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	71,118.42
Bills of other national banks	628.00	United States deposits	
Fractional currency, nickels, cents	118.19	Deposits of U. S. disbursing officers	
Specie	5,229.55		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	176,878.19	Total	176,878.19

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First National Bank, New York.

GEORGE F. BAKER, *President.* No. 29. EBENEZER SCOFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$7,403,022.62	Capital stock paid in	$500,000.00
Overdrafts	1,025.87		
U. S. bonds to secure circulation	50,000.00	Surplus fund	5,000,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,208,478.72
U. S. bonds on hand	110,800.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	12,196.07	State-bank notes outstanding	
Stocks, securities, etc	13,806,668.66		
Bank'g house, furniture, and fixtures	600,000.00	Due to other national banks	11,825,490.21
Other real estate and mortg's owned		Due to State banks and bankers	2,738,447.37
Due from other national banks	969,049.27		
Due from State banks and bankers	90,244.52	Dividends unpaid	
Due from approved reserve agents			
Checks and other cash items	20,946.97	Individual deposits	6,396,294.90
Exchanges for clearing house	1,265,081.72	Certified checks	321,395.77
Bills of other national banks	13,658.00	United States deposits	
Fractional currency, nickels, cents	37.67	Deposits of U.S. disbursing officers	
Specie	443,325.78		
Legal-tender notes	2,273,260.00	Notes and bills rediscounted	
U. S. certificates of deposit	1,960,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	13,539.82	Liabilities other than those above stated	
Total	29,035,106.97	Total	29,035,106.97

Second National Bank, New York.

CHAS. B. FOSDICK, *President.* No. 2668. J. S. CASE, *Cashier.*

Loans and discounts	$4,602,730.19	Capital stock paid in	$300,000.00
Overdrafts	1,004.14		
U. S. bonds to secure circulation	50,000.00	Surplus fund	600,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	44,832.68
U. S. bonds on hand		National-bank notes outstanding	41,900.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	107,494.00		
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	136,316.24		
Due from State banks and bankers	6,648.80	Dividends unpaid	50.00
Due from approved reserve agents			
Checks and other cash items	60,765.25	Individual deposits	6,066,753.85
Exchanges for clearing house	289,008.68	Certified checks	29,886.48
Bills of other national banks	47,836.00	United States deposits	
Fractional currency, nickels, cents	748.71	Deposits of U.S. disbursing officers	
Specie	787,907.00		
Legal-tender notes	820,714.00	Notes and bills rediscounted	
U. S. certificates of deposit	170,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	7,083,423.01	Total	7,083,423.01

Third National Bank, New York.

A. B. HEPBURN, *President.* No. 87. HENRY CHAPIN, JR., *Cashier.*

Loans and discounts	$6,110,334.00	Capital stock paid in	$1,000,000.00
Overdrafts	19,158.68		
U. S. bonds to secure circulation	439,500.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	44,311.31
U. S. bonds on hand	12,000.00	National-bank notes outstanding	432,500.00
Premiums on U. S. bonds	472.75	State-bank notes outstanding	
Stocks, securities, etc	227,662.50		
Bank'g house, furniture, and fixtures		Due to other national banks	5,531,146.11
Other real estate and mortg's owned	53,949.19	Due to State banks and bankers	1,360,356.45
Due from other national banks	1,158,388.96		
Due from State banks and bankers	119,106.71	Dividends unpaid	
Due from approved reserve agents			
Checks and other cash items	7,218.52	Individual deposits	1,866,206.78
Exchanges for clearing house	527,954.87	Certified checks	190,200.39
Bills of other national banks	9,115.00	United States deposits	
Fractional currency, nickels, cents	132.46	Deposits of U.S. disbursing officers	
Specie	1,462,082.40		
Legal-tender notes	456,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	21,645.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	10,624,721.04	Total	10,624,721.04

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Fourth National Bank, New York.

J. EDWARD SIMMONS, *President.* No. 290. CHARLES H. PATTERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$16,311,732.38	Capital stock paid in	$3,200,000.00
Overdrafts	30,278.34		
U. S. bonds to secure circulation	1,700,000.00	Surplus fund	1,800,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	240,561.59
U. S. bonds on hand		National-bank notes outstanding	1,530,000.00
Premiums on U. S. bonds	81,141.47	State-bank notes outstanding	
Stocks, securities, etc	115,400.00		
Bank'g house, furniture, and fixtures	600,000.00	Due to other national banks	9,080,583.61
Other real estate and mortg's owned		Due to State banks and bankers	1,167,253.63
Due from other national banks	1,093,523.40		
Due from State banks and bankers	101,452.91	Dividends unpaid	9,758.71
Due from approved reserve agents			
Checks and other cash items	78,833.80	Individual deposits	12,453,824.87
Exchanges for clearing house	3,020,209.50	Certified checks	1,133,538.78
Bills of other national banks	56,032.00	United States deposits	
Fractional currency, nickels, cents	5.89	Deposits of U.S. disbursing officers	
Specie	2,585,795.50		
Legal-tender notes	1,844,616.00	Notes and bills rediscounted	
U. S. certificates of deposit	2,920,000.00	Bills payable	
Redemption fund with Treas. U. S.	76,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	30,615,521.19	Total	30,615,521.19

Fifth National Bank, New York.

RICHARD KELLY, *President.* No. 341. ANDREW THOMPSON, *Cashier.*

Loans and discounts	$684,284.36	Capital stock paid in	$200,000.00
Overdrafts	221.21		
U. S. bonds to secure circulation	200,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	258,382.41
U. S. bonds on hand	200,000.00	National-bank notes outstanding	168,970.00
Premiums on U. S. bonds	13,334.50	State-bank notes outstanding	
Stocks, securities, etc	618,464.39		
Bank'g house, furniture, and fixtures	100,000.00	Due to other national banks	
Other real estate and mortg's owned	30,000.00	Due to State banks and bankers	121,505.24
Due from other national banks	103,422.46		
Due from State banks and bankers	4,128.79	Dividends unpaid	
Due from approved reserve agents			
Checks and other cash items	8,403.15	Individual deposits	1,897,193.79
Exchanges for clearing house	110,004.67	Certified checks	23,588.88
Bills of other national banks	15,180.00	United States deposits	
Fractional currency, nickels, cents	1,129.49	Deposits of U.S. disbursing officers	
Specie	254,423.30		
Legal-tender notes	147,644.00	Notes and bills rediscounted	
U. S. certificates of deposit	220,000.00	Bills payable	
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,719,640.32	Total	2,719,640.32

Sixth National Bank, New York.

A. H. STEVENS, *President.* No. 254. A. E. COLSON, *Cashier.*

Loans and discounts	$757,782.12	Capital stock paid in	$200,000.00
Overdrafts	205.54		
U. S. bonds to secure circulation	200,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	129,887.15
U. S. bonds on hand		National-bank notes outstanding	177,900.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	812,575.00		
Bank'g house, furniture, and fixtures		Due to other national banks	26,109.84
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	48,155.44		
Due from State banks and bankers	1,145.43	Dividends unpaid	
Due from approved reserve agents			
Checks and other cash items	11,553.72	Individual deposits	1,432,760.48
Exchanges for clearing house	63,263.81	Certified checks	13,999.38
Bills of other national banks	5,535.00	United States deposits	
Fractional currency, nickels, cents	470.04	Deposits of U.S. disbursing officers	
Specie	177,560.75		
Legal-tender notes	30,410.00	Notes and bills rediscounted	
U. S. certificates of deposit	60,000.00	Bills payable	
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.	3,000.00	Liabilities other than those above stated	
Total	2,180,656.85	Total	2,180,656.85

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Seventh National Bank, New York.

JOHN MCANERNEY, *President.* No. 998. GEO. W. ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,314,362.56	Capital stock paid in	$300,000.00
Overdrafts	3,304.21		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	264,111.62		
Bank'g house, furniture, and fixtures	15,015.75	Due to other national banks	103,093.48
Other real estate and mortg's owned	27,500.00	Due to State banks and bankers	3,488.33
Due from other national banks	115,190.82		
Due from State banks and bankers	9,272.13	Dividends unpaid	12.00
Due from approved reserve agents			
Checks and other cash items	9,519.54	Individual deposits	1,805,470.32
Exchanges for clearing house	115,638.48	Certified checks	54,620.94
Bills of other national banks	775.00	United States deposits	
Fractional currency, nickels, cents	606.24	Deposits of U.S. disbursing officers	
Specie	227,758.32		
Legal-tender notes	69,381.00	Notes and bills rediscounted	
U. S. certificates of deposit	180,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,999.40	Liabilities other than those above stated	
Total	2,411,685.07	Total	2,411,685.07

Ninth National Bank, New York.

J. K. CILLEY, *President.* No. 387. H. H. NAZRO, *Cashier.*

Loans and discounts	$2,910,784.85	Capital stock paid in	$750,000.00
Overdrafts	2,785.08		
U. S. bonds to secure circulation	50,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	83,878.20
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	98,193.00		
Bank'g house, furniture, and fixtures	450,000.00	Due to other national banks	1,197,695.38
Other real estate and mortg's owned		Due to State banks and bankers	299,031.58
Due from other national banks	360,667.12		
Due from State banks and bankers	58,439.61	Dividends unpaid	171.00
Due from approved reserve agents			
Checks and other cash items	5,717.35	Individual deposits	2,418,876.68
Exchanges for clearing house	192,336.94	Certified checks	34,474.94
Bills of other national banks	8,500.00	United States deposits	
Fractional currency, nickels, cents	850.83	Deposits of U.S. disbursing officers	
Specie	324,498.00		
Legal-tender notes	297,165.00	Notes and bills rediscounted	
U. S. certificates of deposit	310,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	7,000.00	Liabilities other than those above stated	
Total	5,079,187.78	Total	5,079,187.78

American Exchange National Bank, New York.

D. CLARKE, *President.* No. 1394. EDWARD BURNS, *Cashier.*

Loans and discounts	$17,034,511.73	Capital stock paid in	$5,000,000.00
Overdrafts	75,114.44		
U. S. bonds to secure circulation	4,450,000.00	Surplus fund	2,250,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	277,596.66
U. S. bonds on hand		National-bank notes outstanding	3,986,040.00
Premiums on U. S. bonds	495,000.00	State-bank notes outstanding	
Stocks, securities, etc	1,509,938.74		
Bank'g house, furniture, and fixtures	300,000.00	Due to other national banks	3,863,728.30
Other real estate and mortg's owned	44,510.00	Due to State banks and bankers	2,390,088.28
Due from other national banks	2,070,051.30		
Due from State banks and bankers	290,549.85	Dividends unpaid	4,971.00
Due from approved reserve agents			
Checks and other cash items	214,157.42	Individual deposits	14,870,685.69
Exchanges for clearing house	2,309,872.00	Certified checks	950,916.30
Bills of other national banks	5,600.00	United States deposits	
Fractional currency, nickels, cents		Deposits of U.S. disbursing officers	
Specie	948,470.75		
Legal-tender notes	1,296,000.00	Notes and bills rediscounted	
U. S. certificates of deposit	2,350,000.00	Bills payable	
Redemption fund with Treas. U. S.	200,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	33,594,026.23	Total	33,594,026.23

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Bank of New York National Banking Association, New York.

E. S. MASON, *President.* No. 1393. CHAS. OLNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$10,870,249.63	Capital stock paid in	$2,000,000.00
Overdrafts	295.31		
U. S. bonds to secure circulation	50,000.00	Surplus fund	1,000,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	853,632.25
U. S. bonds on hand	77,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	668,722.65		
Bank'g house, furniture, and fixtures	250,000.00	Due to other national banks	2,621,978.98
Other real estate and mortg's owned		Due to State banks and bankers	1,890,042.07
Due from other national banks	581,922.72		
Due from State banks and bankers	152,323.79	Dividends unpaid	1,805.00
Due from approved reserve agents			
Checks and other cash items		Individual deposits	9,179,947.20
Exchanges for clearing house	5,040,586.88	Certified checks	3,156,377.67
Bills of other national banks	6,000.00	United States deposits	
Fractional currency, nickels, cents		Deposits of U.S. disbursing officers	
Specie	1,238,432.19		
Legal-tender notes	1,431,000.00	Notes and bills rediscounted	
U. S. certificates of deposit	280,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	100,000.00	Liabilities other than those above stated	
Total	20,748,783.17	Total	20,748,783.17

Central National Bank, New York.

E. LANGDON, *President.* No. 376. C. S. YOUNG, *Cashier.*

Loans and discounts	$7,604,698.32	Capital stock paid in	$2,000,000.00
Overdrafts	8,464.37		
U. S. bonds to secure circulation	400,000.00	Surplus fund	400,000.00
U. S. bonds to secure deposits	70,000.00	Undivided profits, less current expenses and taxes paid	118,809.56
U. S. bonds on hand		National-bank notes outstanding	360,000.00
Premiums on U. S. bonds	19,200.00	State-bank notes outstanding	
Stocks, securities, etc	382,807.60		
Bank'g house, furniture, and fixtures		Due to other national banks	3,189,871.89
Other real estate and mortg's owned	194,079.00	Due to State banks and bankers	813,637.69
Due from other national banks	706,011.40		
Due from State banks and bankers	103,753.75	Dividends unpaid	2,600.66
Due from approved reserve agents			
Checks and other cash items	62,715.35	Individual deposits	5,628,208.19
Exchanges for clearing house	708,889.66	Certified checks	162,502.81
Bills of other national banks	21,320.00	United States deposits	
Fractional currency, nickels, cents	2,855.66	Deposits of U.S. disbursing officers	59,757.81
Specie	196,272.00		
Legal-tender notes	886,319.00	Notes and bills rediscounted	
U. S. certificates of deposit	1,350,000.00	Bills payable	
Redemption fund with Treas. U. S.	18,000.00		
Due from Treasurer U. S.	2.50	Liabilities other than those above stated	
Total	12,735,388.61	Total	12,735,388.61

Chase National Bank, New York.

H. W. CANNON, *President.* No. 2370. J. T. MILLS, JR., *Cashier.*

Loans and discounts	$12,363,510.68	Capital stock paid in	$500,000.00
Overdrafts	994.74		
U. S. bonds to secure circulation	500,000.00	Surplus fund	1,000,000.00
U. S. bonds to secure deposits	200,000.00	Undivided profits, less current expenses and taxes paid	445,185.39
U. S. bonds on hand	111,850.00	National-bank notes outstanding	450,000.00
Premiums on U. S. bonds	31,411.84	State-bank notes outstanding	
Stocks, securities, etc	956,510.14		
Bank'g house, furniture, and fixtures		Due to other national banks	7,550,756.87
Other real estate and mortg's owned		Due to State banks and bankers	6,241,771.64
Due from other national banks	1,180,711.07		
Due from State banks and bankers	158,988.47	Dividends unpaid	
Due from approved reserve agents			
Checks and other cash items	5,009.67	Individual deposits	4,508,002.10
Exchanges for clearing house	800,669.31	Certified checks	284,819.91
Bills of other national banks	14,000.00	United States deposits	
Fractional currency, nickels, cents	604.86	Deposits of U.S. disbursing officers	126,163.77
Specie	1,877,844.90		
Legal-tender notes	2,412,094.00	Notes and bills rediscounted	
U. S. certificates of deposit	470,000.00	Bills payable	
Redemption fund with Treas. U. S.	22,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	21,106,699.68	Total	21,106,699.68

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Chatham National Bank, New York.

GEORGE M. HARD, *President.* No. 1375. H. P. DOREMUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$4,821,638.86	Capital stock paid in	$450,000.00
Overdrafts	29,876.59		
U. S. bonds to secure circulation	300,000.00	Surplus fund	800,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	167,288.55
U. S. bonds on hand		National-bank notes outstanding	268,930.00
Premiums on U. S. bonds	27,000.00	State-bank notes outstanding	
Stocks, securities, etc	371,250.00		
Bank'g house, furniture, and fixtures		Due to other national banks	727,161.01
Other real estate and mortg's owned	60,034.00	Due to State banks and bankers	140,290.16
Due from other national banks	387,592.71		
Due from State banks and bankers	47,522.75	Dividends unpaid	2,911.00
Due from approved reserve agents			
Checks and other cash items	53,868.18	Individual deposits	4,928,039.01
Exchanges for clearing house	305,217.02	Certified checks	138,540.13
Bills of other national banks	1,050.00	United States deposits	
Fractional currency, nickels, cents	2,064.62	Deposits of U.S. disbursing officers	
Specie	526,290.13		
Legal-tender notes	474,255.00	Notes and bills rediscounted	
U. S. certificates of deposit	200,000.00	Bills payable	
Redemption fund with Treas. U. S.	13,500.00		
Due from Treasurer U. S.	2,000.00	Liabilities other than those above stated	
Total	7,623,159.86	Total	7,623,159.86

Chemical National Bank, New York.

GEORGE G. WILLIAMS, *President.* No. 1499. WM. J. QUINLAN, JR., *Cashier.*

Loans and discounts	$20,952,428.51	Capital stock paid in	$300,000.00
Overdrafts	42,220.95		
U. S. bonds to secure circulation	50,000.00	Surplus fund	6,000,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,434,929.11
U. S. bonds on hand		National-bank notes outstanding	
Premiums on U. S. bonds		State-bank notes outstanding	10,874.00
Stocks, securities, etc	1,573,707.52		
Bank'g house, furniture, and fixtures	250,000.00	Due to other national banks	3,895,301.18
Other real estate and mortg's owned	43,098.51	Due to State banks and bankers	1,812,311.86
Due from other national banks	1,193,285.95		
Due from State banks and bankers	618,810.37	Dividends unpaid	1,550.00
Due from approved reserve agents			
Checks and other cash items	255,712.69	Individual deposits	19,511,317.01
Exchanges for clearing house	1,248,776.01	Certified checks	107,446.86
Bills of other national banks	21,000.00	United States deposits	
Fractional currency, nickels, cents	9,660.00	Deposits of U.S. disbursing officers	
Specie	3,200,203.39		
Legal-tender notes	3,559,263.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.	55,563.12	Liabilities other than those above stated	
Total	33,073,730.02	Total	33,073,730.02

Continental National Bank, New York.

EDMUND D. RANDOLPH, *President.* No. 1389. ALFRED H. TIMPSON, *Cashier.*

Loans and discounts	$3,529,102.69	Capital stock paid in	$1,000,000.00
Overdrafts	285.10		
U. S. bonds to secure circulation	450,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	30,708.99
U. S. bonds on hand	6,100.00	National-bank notes outstanding	404,657.50
Premiums on U. S. bonds	65,876.50	State-bank notes outstanding	
Stocks, securities, etc	437,891.90		
Bank'g house, furniture, and fixtures	500,000.00	Due to other national banks	2,159,173.64
Other real estate and mortg's owned	200,000.00	Due to State banks and bankers	501,069.04
Due from other national banks	218,668.74		
Due from State banks and bankers	47,125.42	Dividends unpaid	7,944.42
Due from approved reserve agents			
Checks and other cash items	8,526.11	Individual deposits	2,620,435.36
Exchanges for clearing house	740,927.82	Certified checks	514,594.96
Bills of other national banks	8,045.00	United States deposits	
Fractional currency, nickels, cents	680.13	Deposits of U.S. disbursing officers	
Specie	471,104.50		
Legal-tender notes	394,000.00	Notes and bills rediscounted	
U. S. certificates of deposit	340,000.00	Bills payable	
Redemption fund with Treas. U. S.	20,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	7,438,583.91	Total	7,438,583.91

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East River National Bank, New York.

R. JENKINS, *President.* No. 1105. Z. E. NEWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$762,689.97	Capital stock paid in	$250,000.00
Overdrafts	3,483.02		
U. S. bonds to secure circulation	250,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	87,721.71
U. S. bonds on hand	10,000.00	National-bank notes outstanding	222,300.00
Premiums on U. S. bonds	21,110.00	State-bank notes outstanding	
Stocks, securities, etc	159,860.85		
Bank'g house, furniture, and fixtures	100,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	81,624.57		
Due from State banks and bankers	2,558.66	Dividends unpaid	5,101.44
Due from approved reserve agents			
Checks and other cash items	22,128.09	Individual deposits	1,156,967.80
Exchanges for clearing house	60,611.97	Certified checks	6,757.83
Bills of other national banks	1,884.00	United States deposits	
Fractional currency, nickels, cents	881.15	Deposits of U.S. disbursing officers	
Specie	139,326.50		
Legal-tender notes	101,440.00	Notes and bills rediscounted	
U. S. certificates of deposit	50,000.00	Bills payable	
Redemption fund with Treas. U. S.	11,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,778,848.78	Total	1,778,848.78

Franklin National Bank, New York.

ELLIS H. ROBERTS, *President.* No. 4855. CHARLES F. JAMES, *Cashier.*

Loans and discounts	$453,761.50	Capital stock paid in	$200,000.00
Overdrafts	1,296.34		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,843.30
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	18,644.58		
Bank'g house, furniture, and fixtures	4,501.88	Due to other national banks	12,909.50
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	83,282.27		
Due from State banks and bankers	1,041.70	Dividends unpaid	
Due from approved reserve agents			
Checks and other cash items	1,559.76	Individual deposits	442,268.75
Exchanges for clearing house	20,147.99	Certified checks	9,708.05
Bills of other national banks	537.00	United States deposits	
Fractional currency, nickels, cents	183.58	Deposits of U.S. disbursing officers	
Specie	64,370.00		
Legal-tender notes	47,153.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	753,729.60	Total	753,729.60

Gallatin National Bank, New York.

FREDERICK D. TAPPEN, *President.* No. 1324. ARTHUR W. SHERMAN, *Cashier.*

Loans and discounts	$4,086,473.90	Capital stock paid in	$1,000,000.00
Overdrafts	706.64		
U. S. bonds to secure circulation	1,000,000.00	Surplus fund	1,000,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	624,602.06
U. S. bonds on hand	60,000.00	National-bank notes outstanding	888,070.00
Premiums on U. S. bonds	84,928.10	State-bank notes outstanding	
Stocks, securities, etc	953,568.54		
Bank'g house, furniture, and fixtures	500,000.00	Due to other national banks	1,207,097.93
Other real estate and mortg's owned	26,300.00	Due to State banks and bankers	418,422.73
Due from other national banks	226,667.23		
Due from State banks and bankers	15,920.53	Dividends unpaid	44,092.49
Due from approved reserve agents			
Checks and other cash items	9,248.40	Individual deposits	3,823,781.42
Exchanges for clearing house	2,095,245.84	Certified checks	1,423,446.29
Bills of other national banks	50,000.00	United States deposits	
Fractional currency, nickels, cents	234.84	Deposits of U.S. disbursing officers	
Specie	343,495.90		
Legal-tender notes	441,723.00	Notes and bills rediscounted	
U. S. certificates of deposit	490,000.00	Bills payable	
Redemption fund with Treas. U. S.	45,000.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	10,429,512.92	Total	10,429,512.92

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Garfield National Bank, New York.

W. H. GELSHENEN, *President.* No. 2598. R. W. POOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,467,911.36	Capital stock paid in	$200,000.00
Overdrafts		Surplus fund	600,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	100,782.68
U. S. bonds to secure deposits		National-bank notes outstanding	177,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	16,000.00	Due to other national banks	331,553.50
Stocks, securities, etc	7,001.00	Due to State banks and bankers	80,621.15
Bank'g house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned	44,574.76	Individual deposits	3,702,198.75
Due from other national banks	193,976.31	Certified checks	44,784.60
Due from State banks and bankers	16,049.25	United States deposits	
Due from approved reserve agents		Deposits of U.S. disbursing officers	
Checks and other cash items	15,756.38	Notes and bills rediscounted	
Exchanges for clearing house	152,132.03	Bills payable	
Bills of other national banks	6,500.00	Liabilities other than those above stated	219.56
Fractional currency, nickels, cents	6,349.15		
Specie	658,020.00		
Legal-tender notes	264,640.00		
U. S. certificates of deposit	150,000.00		
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.	36,000.00		
Total	5,237,910.24	Total	5,237,910.24

Hanover National Bank, New York.

JAMES T. WOODWARD, *President.* No. 1352. WM. HALLS, JR., *Cashier.*

Loans and discounts	$13,397,871.17	Capital stock paid in	$1,000,000.00
Overdrafts	7,516.03	Surplus fund	1,875,000.00
U. S. bonds to secure circulation	1,000,000.00	Undivided profits, less current expenses and taxes paid	178,700.62
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	900,000.00
U. S. bonds on hand	500,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	58,117.71	Due to other national banks	8,623,897.89
Stocks, securities, etc	125,137.46	Due to State banks and bankers	4,576,547.95
Bank'g house, furniture, and fixtures	1,350,000.00	Dividends unpaid	3,431.00
Other real estate and mortg's owned	13,220.00	Individual deposits	6,387,298.96
Due from other national banks	789,878.26	Certified checks	416,299.82
Due from State banks and bankers	397,601.15	United States deposits	200,000.00
Due from approved reserve agents		Deposits of U.S. disbursing officers	
Checks and other cash items	26,812.41	Notes and bills rediscounted	
Exchanges for clearing house	1,686,480.42	Bills payable	
Bills of other national banks	26,725.00	Liabilities other than those above stated	484,147.09
Fractional currency, nickels, cents	76.72		
Specie	4,259,409.00		
Legal-tender notes	761,478.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	45,000.00		
Due from Treasurer U. S.			
Total	24,645,323.33	Total	24,645,323.33

Hide and Leather National Bank, New York.

D. S. RAMSAY, *President.* No. 4567. CLARENCE FOOTE, *Cashier.*

Loans and discounts	$1,027,980.79	Capital stock paid in	$500,000.00
Overdrafts	107.49	Surplus fund	50,000.00
U. S. bonds to secure circulation	430,000.00	Undivided profits, less current expenses and taxes paid	49,654.07
U. S. bonds to secure deposits		National-bank notes outstanding	387,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	54,150.00	Due to other national banks	329,505.51
Stocks, securities, etc	235,843.00	Due to State banks and bankers	70,370.38
Bank'g house, furniture, and fixtures	9,000.00	Dividends unpaid	
Other real estate and mortg's owned	25,000.00	Individual deposits	1,077,852.08
Due from other national banks	364,898.28	Certified checks	28,017.31
Due from State banks and bankers	23,113.91	United States deposits	
Due from approved reserve agents		Deposits of U.S. disbursing officers	
Checks and other cash items	7,333.39	Notes and bills rediscounted	
Exchanges for clearing house	73,642.01	Bills payable	
Bills of other national banks	1,700.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	220.48		
Specie	190,384.00		
Legal-tender notes	29,676.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	19,350.00		
Due from Treasurer U. S.			
Total	2,492,399.35	Total	2,492,399.35

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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	$19,522,658.27	Capital stock paid in	$1,500,000.00
Overdrafts	192.40		
U. S. bonds to secure circulation	50,000.00	Surplus fund	5,000,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	500,344.11
U. S. bonds on hand	250,000.00	National-bank notes outstanding	42,300.00
Premiums on U. S. bonds	25,000.00	State-bank notes outstanding	5,682.00
Stocks, securities, etc	66,000.00		
Bank'g house, furniture, and fixtures	200,000.00	Due to other national banks	7,632,081.50
Other real estate and mortg's owned		Due to State banks and bankers	2,925,421.77
Due from other national banks	1,225,337.32		
Due from State banks and bankers	42,518.42	Dividends unpaid	7,332.00
Due from approved reserve agents			
Checks and other cash items	26,580.29	Individual deposits	10,375,996.67
Exchanges for clearing house	1,075,173.60	Certified checks	1,123,599.25
Bills of other national banks	43,811.00	United States deposits	
Fractional currency, nickels, cents	450.00	Deposits of U S. disbursing officers	
Specie	2,955,000.00		
Legal-tender notes	1,003,786.00	Notes and bills rediscounted	
U. S. certificates of deposit	2,610,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	14,000.00	Liabilities other than those above stated	
Total	29,112,757.30	Total	29,112,757.30

Irving National Bank, New York.

C. H. FANCHER, *President.* No. 1357. J. DENNISON, *Cashier.*

Loans and discounts	$2,403,245.54	Capital stock paid in	$500,000.00
Overdrafts	355.72		
U. S. bonds to secure circulation	250,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	96,110.63
U. S. bonds on hand		National-bank notes outstanding	222,540.00
Premiums on U. S. bonds	22,500.00	State-bank notes outstanding	
Stocks, securities, etc	224,813.89		
Bank'g house, furniture, and fixtures	100,000.00	Due to other national banks	139,729.15
Other real estate and mortg's owned	17,000.00	Due to State banks and bankers	528,809.14
Due from other national banks	396,187.29		
Due from State banks and bankers	44,626.07	Dividends unpaid	266.84
Due from approved reserve agents			
Checks and other cash items	15,097.38	Individual deposits	2,614,794.29
Exchanges for clearing house	222,761.15	Certified checks	40,820.15
Bills of other national banks	8,500.00	United States deposits	
Fractional currency, nickels, cents	565.57	Deposits of U.S. disbursing officers	
Specie	282,457.50		
Legal-tender notes	347,100.00	Notes and bills rediscounted	
U. S. certificates of deposit	30,000.00	Bills payable	
Redemption fund with Treas. U. S.	11,250.00		
Due from Treasurer U. S.	16,610.09	Liabilities other than those above stated	
Total	4,393,070.20	Total	4,393,070.20

Leather Manufacturers' National Bank, New York.

JOHN T. WILLETS, *President.* No. 1196. ISAAC H. WALKER, *Cashier.*

Loans and discounts	$1,316,819.64	Capital stock paid in	$600,000.00
Overdrafts	327.80		
U. S. bonds to secure circulation	500,000.00	Surplus fund	400,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	92,384.45
U. S. bonds on hand		National-bank notes outstanding	441,207.50
Premiums on U. S. bonds	55,779.98	State-bank notes outstanding	
Stocks, securities, etc	1,074,057.01		
Bank'g house, furniture, and fixtures	350,000.00	Due to other national banks	276,795.01
Other real estate and mortg's owned	3,187.12	Due to State banks and bankers	164,492.67
Due from other national banks	166,187.01		
Due from State banks and bankers	31,473.47	Dividends unpaid	2,667.00
Due from approved reserve agents			
Checks and other cash items	14,115.21	Individual deposits	2,451,443.23
Exchanges for clearing house	467,899.51	Certified checks	57,967.54
Bills of other national banks	2,000.00	United States deposits	
Fractional currency, nickels, cents	220.15	Deposits of U.S. disbursing officers	
Specie	217,008.50		
Legal-tender notes	175,382.00	Notes and bills rediscounted	
U. S. certificates of deposit	90,000.00	Bills payable	
Redemption fund with Treas. U. S.	22,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	4,486,957.40	Total	4,486,957.40

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Liberty National Bank, New York.

HENRY C. TINKER, *President.* No. 4645. HENRY P. DAVISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,804,812.13	Capital stock paid in	$500,000.00
Overdrafts	30.49		
U. S. bonds to secure circulation	500,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	220,699.81
U. S. bonds on hand	50,000.00	National-bank notes outstanding	450,000.00
Premiums on U. S. bonds	60,418.56	State-bank notes outstanding	
Stocks, securities, etc	272,546.00		
Bank'g house, furniture, and fixtures		Due to other national banks	511,518.38
Other real estate and mortg's owned		Due to State banks and bankers	249,237.04
Due from other national banks	188,256.23		
Due from State banks and bankers	29,007.61	Dividends unpaid	
Due from approved reserve agents			
Checks and other cash items	4,475.85	Individual deposits	1,565,197.97
Exchanges for clearing house	74,605.66	Certified checks	27,828.32
Bills of other national banks	44,000.00	United States deposits	
Fractional currency, nickels, cents	1,138.64	Deposits of U. S. disbursing officers	
Specie	106,880.35		
Legal-tender notes	295,810.00	Notes and bills rediscounted	
U. S. certificates of deposit	70,000.00	Bills payable	
Redemption fund with Treas. U. S.	22,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	3,524,481.52	Total	3,524,481.52

Lincoln National Bank, New York.

THOMAS L. JAMES, *President.* No. 2608. W. T. CORNELL, *Cashier.*

Loans and discounts	$3,528,679.23	Capital stock paid in	$300,000.00
Overdrafts	580.58		
U. S. bonds to secure circulation	250,000.00	Surplus fund	600,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	17,268.93
U. S. bonds on hand		National-bank notes outstanding	223,600.00
Premiums on U. S. bonds	6,500.00	State-bank notes outstanding	
Stocks, securities, etc	1,876,669.69		
Bank'g house, furniture, and fixtures	2,500.00	Due to other national banks	86,927.41
Other real estate and mortg's owned		Due to State banks and bankers	381,651.73
Due from other national banks	247,519.66		
Due from State banks and bankers	81,281.81	Dividends unpaid	270.00
Due from approved reserve agents			
Checks and other cash items	36,740.31	Individual deposits	6,333,444.18
Exchanges for clearing house	208,345.61	Certified checks	35,789.61
Bills of other national banks	96,035.00	United States deposits	
Fractional currency, nickels, cents	498.47	Deposits of U. S. disbursing officers	
Specie	816,206.50		
Legal-tender notes	116,145.00	Notes and bills rediscounted	
U. S. certificates of deposit	700,000.00	Bills payable	
Redemption fund with Treas. U. S.	11,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	7,978,951.86	Total	7,978,951.86

Market and Fulton National Bank, New York.

R. BAYLES, *President.* No. 964. A. GILBERT, *Cashier.*

Loans and discounts	$4,663,107.63	Capital stock paid in	$750,000.00
Overdrafts	9,501.29		
U. S. bonds to secure circulation	533,000.00	Surplus fund	750,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	103,031.35
U. S. bonds on hand		National-bank notes outstanding	459,700.00
Premiums on U. S. bonds	55,000.00	State-bank notes outstanding	
Stocks, securities, etc	25,659.33		
Bank'g house, furniture, and fixtures	500,230.00	Due to other national banks	572,435.41
Other real estate and mortg's owned		Due to State banks and bankers	464,138.50
Due from other national banks	595,313.01		
Due from State banks and bankers	29,003.37	Dividends unpaid	460.00
Due from approved reserve agents			
Checks and other cash items	153,200.95	Individual deposits	5,712,855.04
Exchanges for clearing house	413,858.38	Certified checks	118,144.10
Bills of other national banks	64,841.00	United States deposits	
Fractional currency, nickels, cents		Deposits of U. S. disbursing officers	
Specie	483,333.44		
Legal-tender notes	869,466.00	Notes and bills rediscounted	
U. S. certificates of deposit	510,000.00	Bills payable	
Redemption fund with Treas. U. S.	23,985.00		
Due from Treasurer U. S.	1,265.00	Liabilities other than those above stated	
Total	8,930,764.40	Total	8,930,764.40

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Mechanics' National Bank, New York.

HORACE E. GARTH, *President.* No. 1250. GRANVILLE W. GARTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$8,279,193.01	Capital stock paid in	$2,000,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	1,000,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,167,201.25
U. S. bonds on hand		National-bank notes outstanding	
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	104,593.80		
Bank'g house, furniture, and fixtures	545,796.92	Due to other national banks	1,953,324.89
Other real estate and mortg's owned		Due to State banks and bankers	685,512.94
Due from other national banks	670,876.81		
Due from State banks and bankers	69,702.68	Dividends unpaid	4,255.09
Due from approved reserve agents			
Checks and other cash items	121,701.31	Individual deposits	6,731,361.13
Exchanges for clearing house	1,200,662.26	Certified checks	497,077.70
Bills of other national banks	15,425.00	United States deposits	
Fractional currency, nickels, cents	83.71	Deposits of U.S. disbursing officers	
Specie	794,727.50		
Legal-tender notes	745,970.00	Notes and bills rediscounted	
U. S. certificates of deposit	1,440,000.00	Bills payable	
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	14,038,733.00	Total	14,038,733.00

Mercantile National Bank, New York.

F. B. SCHENCK, *President.* No. 1067. ——— ———, *Cashier.*

Loans and discounts	$6,749,021.68	Capital stock paid in	$1,000,000.00
Overdrafts	921.26		
U. S. bonds to secure circulation	500,000.00	Surplus fund	900,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	78,644.00
U. S. bonds on hand		National-bank notes outstanding	449,990.00
Premiums on U. S. bonds	46,500.00	State-bank notes outstanding	
Stocks, securities, etc	101,344.62		
Bank'g house, furniture, and fixtures	200,000.00	Due to other national banks	3,271,450.36
Other real estate and mortg's owned		Due to State banks and bankers	1,226,942.43
Due from other national banks	585,868.04		
Due from State banks and bankers	49,014.12	Dividends unpaid	18.00
Due from approved reserve agents			
Checks and other cash items	19,416.74	Individual deposits	3,557,312.68
Exchanges for clearing house	357,103.22	Certified checks	148,089.91
Bills of other national banks	9,319.00	United States deposits	
Fractional currency, nickels, cents		Deposits of U.S. disbursing officers	
Specie	421,108.50		
Legal-tender notes	657,800.00	Notes and bills rediscounted	
U. S. certificates of deposit	920,000.00	Bills payable	
Redemption fund with Treas. U. S.	22,499.50		
Due from Treasurer U. S.	5,000.00	Liabilities other than those above stated	12,469.00
Total	10,644,916.68	Total	10,644,916.68

Merchants' Exchange Bank, New York.

PHINEAS C. LOUNSBURY, *President.* No. 1080. A. S. APGAR, *Cashier.*

Loans and discounts	$3,830,680.49	Capital stock paid in	$600,000.00
Overdrafts	128.19		
U. S. bonds to secure circulation	50,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	95,055.09
U. S. bonds on hand		National-bank notes outstanding	44,267.50
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	40,250.00		
Bank'g house, furniture, and fixtures		Due to other national banks	1,534,335.00
Other real estate and mortg's owned		Due to State banks and bankers	790,690.10
Due from other national banks	321,120.05		
Due from State banks and bankers	39,056.28	Dividends unpaid	3,173.32
Due from approved reserve agents			
Checks and other cash items	42,757.52	Individual deposits	2,578,148.76
Exchanges for clearing house	214,947.67	Certified checks	39,402.27
Bills of other national banks	4,715.00	United States deposits	
Fractional currency, nickels, cents	4,620.64	Deposits of U.S. disbursing officers	
Specie	661,466.20		
Legal-tender notes	338,080.00	Notes and bills rediscounted	
U. S. certificates of deposit	200,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	10,000.00	Liabilities other than those above stated	
Total	5,765,072.04	Total	5,765,072.04

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Merchants' National Bank, New York.

R. M. GALLAWAY, *President.* No. 1370. JOSEPH W. HARRIMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$8,136,079.39	Capital stock paid in	$2,000,000.00
Overdrafts	28.18		
U. S. bonds to secure circulation	50,000.00	Surplus fund	500,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	498,684.20
U. S. bonds on hand		National-bank notes outstanding	
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	267,377.47		
Bank'g house, furniture, and fixtures	995,257.34	Due to other national banks	3,906,380.98
Other real estate and mortg's owned		Due to State banks and bankers	2,664,605.97
Due from other national banks	972,547.99		
Due from State banks and bankers	156,409.41	Dividends unpaid	2,724.75
Due from approved reserve agents			
Checks and other cash items	31,861.50	Individual deposits	5,016,153.79
Exchanges for clearing house	1,558,151.65	Certified checks	233,312.45
Bills of other national banks	18,093.00	United States deposits	
Fractional currency, nickels, cents	580.66	Deposits of U.S. disbursing officers	
Specie	1,892,975.55		
Legal-tender notes	672,500.00	Notes and bills rediscounted	
U. S. certificates of deposit	70,000.00	Bills payable	
Redemption fund with Treas. U. S.			
Due from Treasurer U. S		Liabilities other than those above stated	
Total	14,821,862.14	Total	14,821,862.14

National Bank of Commerce, New York.

W. W. SHERMAN, *President.* No. 733. WILLIAM C. DUVALL, *Cashier.*

Loans and discounts	$13,923,789.35	Capital stock paid in	$5,000,000.00
Overdrafts	660.37		
U. S. bonds to secure circulation	3,534,000.00	Surplus fund	2,000,000.00
U. S. bonds to secure deposits	300,000.00	Undivided profits, less current expenses and taxes paid	1,589,693.93
U. S. bonds on hand		National-bank notes outstanding	3,180,600.00
Premiums on U. S. bonds	319,870.00	State-bank notes outstanding	
Stocks, securities, etc	2,274,747.25		
Bank'g house, furniture, and fixtures	1,047,945.23	Due to other national banks	3,405,075.94
Other real estate and mortg's owned	102,000.00	Due to State banks and bankers	3,126,815.13
Due from other national banks	979,762.29		
Due from State banks and bankers	109,459.53	Dividends unpaid	5,508.00
Due from approved reserve agents			
Checks and other cash items	97,100.16	Individual deposits	10,565,762.42
Exchanges for clearing house	3,190,305.03	Certified checks	1,200,971.02
Bills of other national banks	85,575.00	United States deposits	193,140.82
Fractional currency, nickels, cents	2,120.43	Deposits of U.S. disbursing officers	46,697.38
Specie	1,969,044.00		
Legal-tender notes	1,317,856.00	Notes and bills rediscounted	
U. S. certificates of deposit	780,000.00	Bills payable	
Redemption fund with Treas. U. S.	159,030.00		
Due from Treasurer U. S	121,000.00	Liabilities other than those above stated	
Total	30,314,264.64	Total	30,314,264.64

National Bank of North America, New York.

W. VAN NORDEN, *President.* No. 4581. A. TROWBRIDGE, *Cashier.*

Loans and discounts	$4,413,911.39	Capital stock paid in	$700,000.00
Overdrafts	392.81		
U. S. bonds to secure circulation	50,000.00	Surplus fund	500,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	82,964.50
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	213,900.53		
Bank'g house, furniture, and fixtures		Due to other national banks	1,174,640.11
Other real estate and mortg's owned	4,849.08	Due to State banks and bankers	1,123,327.92
Due from other national banks	394,984.41		
Due from State banks and bankers	251,301.49	Dividends unpaid	3,143.70
Due from approved reserve agents			
Checks and other cash items	9,591.36	Individual deposits	3,463,632.68
Exchanges for clearing house	377,756.17	Certified checks	110,169.09
Bills of other national banks	7,770.00	United States deposits	
Fractional currency, nickels, cents	241.71	Deposits of U.S. disbursing officers	
Specie	1,126,139.05		
Legal-tender notes	334,790.00	Notes and bills rediscounted	
U. S. certificates of deposit	10,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	7,202,878.00	Total	7,202,878.00

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National Bank of the Republic, New York.

OLIVER S. CARTER, *President.* No. 1000. C. H. STOUT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$8,474,911.73	Capital stock paid in	$1,500,000.00
Overdrafts	1,179.77		
U. S. bonds to secure circulation	950,000.00	Surplus fund	500,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	368,879.56
U. S. bonds on hand		National-bank notes outstanding	839,700.00
Premiums on U. S. bonds	97,000.00	State-bank notes outstanding	
Stocks, securities, etc	365,361.80		
Bank'g house, furniture, and fixtures	637,684.16	Due to other national banks	7,476,953.76
Other real estate and mortg's owned	7,500.00	Due to State banks and bankers	2,108,321.78
Due from other national banks	1,573,359.12		
Due from State banks and bankers	258,516.83	Dividends unpaid	20,609.00
Due from approved reserve agents			
Checks and other cash items	13,316.86	Individual deposits	2,887,956.17
Exchanges for clearing house	766,396.81	Certified checks	112,527.29
Bills of other national banks	5,113.00	United States deposits	
Fractional currency, nickels, cents	130.48	Deposits of U.S. disbursing officers	
Specie	1,747,915.00		
Legal-tender notes	423,812.00	Notes and bills rediscounted	
U. S. certificates of deposit	450,000.00	Bills payable	
Redemption fund with Treas. U. S.	42,750.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	15,814,947.56	Total	15,814,947.56

National Broadway Bank, New York.

FRANCIS A. PALMER, *President.* No. 687. A. T. J. RICE, *Cashier.*

Loans and discounts	$5,094,716.75	Capital stock paid in	$1,000,600.00
Overdrafts	115.90		
U. S. bonds to secure circulation	50,000.00	Surplus fund	1,000,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	598,772.43
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,400.00	State-bank notes outstanding	
Stocks, securities, etc	170,058.34		
Bank'g house, furniture, and fixtures	450,000.00	Due to other national banks	756,606.77
Other real estate and mortg's owned		Due to State banks and bankers	33,600.70
Due from other national banks	329,411.13		
Due from State banks and bankers	13,300.25	Dividends unpaid	3,214.98
Due from approved reserve agents			
Checks and other cash items	81,956.25	Individual deposits	3,925,035.38
Exchanges for clearing house	190,332.96	Certified checks	23,015.18
Bills of other national banks	5,000.00	United States deposits	
Fractional currency, nickels, cents	419.16	Deposits of U.S. disbursing officers	
Specie	711,709.95		
Legal-tender notes	281,126.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	448.75	Liabilities other than those above stated	
Total	7,385,245.44	Total	7,385,245.44

National Butchers and Drovers' Bank, New York.

G. G. BRINCKERHOFF, *President.* No. 1261. WM. H. CHASE, *Cashier.*

Loans and discounts	$1,024,742.61	Capial stock paid in	$300,000.00
Overdrafts	21.81		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,560.55
U. S. bonds on hand		National-bank notes outstanding	44,620.00
Premiums on U. S. bonds	5,002.00	State-bank notes outstanding	
Stocks, securities, etc	324,970.08		
Bank'g house, furniture, and fixtures	100,000.00	Due to other national banks	64,384.98
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	113,777.38		
Due from State banks and bankers	3,986.39	Dividends unpaid	1,730.70
Due from approved reserve agents			
Checks and other cash items	19,470.42	Individual deposits	1,190,309.55
Exchanges for clearing house	61,304.65	Certified checks	14,755.26
Bills of other national banks	496.00	United States deposits	
Fractional currency, nickels, cents	1,251.80	Deposits of U.S. disbursing officers	
Specie	126,066.50		
Legal-tender notes	100,435.00	Notes and bills rediscounted	
U. S. certificates of deposit	30,000.00	Bills payable	140,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	6,000.00	Liabilities other than those above stated	4,413.60
Total	1,969,774.64	Total	1,969,774.64

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NEW YORK.

National Citizens' Bank, New York.

WILLIAM H. OAKLEY, *President.* No. 1290. D. C. TIEBOUT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,456,528.93	Capital stock paid in	$600,000.00
Overdrafts	29.30		
U. S. bonds to secure circulation	200,000.00	Surplus fund	120,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	261,845.93
U. S. bonds on hand		National-bank notes outstanding	177,630.00
Premiums on U. S. bonds	22,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	276,600.00	Due to other national banks	5,496.33
Other real estate and mortg's owned	10,800.00	Due to State banks and bankers	276,453.43
Due from other national banks	231,890.56		
Due from State banks and bankers	30,517.35	Dividends unpaid	1,364.94
Due from approved reserve agents			
Checks and other cash items	74,515.66	Individual deposits	2,795,827.86
Exchanges for clearing house	178,936.91	Certified checks	25,492.11
Bills of other national banks	5,000.00	United States deposits	
Fractional currency, nickels, cents	1,002.92	Deposits of U. S. disbursing officers	
Specie	272,009.50		
Legal-tender notes	121,096.00	Notes and bills rediscounted	
U. S. certificates of deposit	380,000.00	Bills payable	
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.		Liabilities other than those above stated	6,316.53
Total	4,270,427.13	Total	4,270,427.13

National City Bank, New York.

JAMES STILLMAN, *President.* No. 1461. GEO. D. MEEKER, *Cashier.*

Loans and discounts	$19,754,319.03	Capital stock paid in	$1,000,000.00
Overdrafts	1,411.41		
U. S. bonds to secure circulation	900,000.00	Surplus fund	1,000,000.00
U. S. bonds to secure deposits	200,000.00	Undivided profits, less current expenses and taxes paid	2,557,554.98
U. S. bonds on hand	120,000.06	National-bank notes outstanding	784,300.00
Premiums on U. S. bonds	14,500.83	State-bank notes outstanding	
Stocks, securities, etc	1,374,653.06		
Bank'g house, furniture, and fixtures	200,000.00	Due to other national banks	3,130,313.54
Other real estate and mortg's owned		Due to State banks and bankers	1,693,617.48
Due from other national banks	1,108,087.25		
Due from State banks and bankers	63,785.72	Dividends unpaid	1,085.00
Due from approved reserve agents			
Checks and other cash items	208,639.44	Individual deposits	25,700,450.54
Exchanges for clearing house	4,432,912.19	Certified checks	1,054,679.02
Bills of other national banks	15,198.00	United States deposits	
Fractional currency, nickels, cents	205.04	Deposits of U. S. disbursing officers	
Specie	6,942,964.00		
Legal-tender notes	1,047,000.00	Notes and bills rediscounted	200,000.00
U. S. certificates of deposit	690,000.00	Bills payable	
Redemption fund with Treas. U. S.	40,500.00		
Due from Treasurer U. S.	7,824.59	Liabilities other than those above stated	
Total	37,122,000.56	Total	37,122,000.56

National Park Bank, New York.

EDWARD E. POOR, *President.* No. 891. GEO. S. HICKOK, *Cashier.*

Loans and discounts	$22,636,539.72	Capital stock paid in	$2,000,000.00
Overdrafts	8,793.39		
U. S. bonds to secure circulation	50,000.00	Surplus fund	2,500,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	712,365.10
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	465,700.01		
Bank'g house, furniture, and fixtures	1,064,250.00	Due to other national banks	9,115,403.28
Other real estate and mortg's owned		Due to State banks and bankers	3,035,566.72
Due from other national banks	913,560.36		
Due from State banks and bankers	249,144.32	Dividends unpaid	400.00
Due from approved reserve agents			
Checks and other cash items	26,984.21	Individual deposits	17,244,129.63
Exchanges for clearing house	1,626,165.10	Certified checks	330,821.40
Bills of other national banks	57,709.00	United States deposits	
Fractional currency, nickels, cents	2,000.52	Deposits of U. S. disbursing officers	
Specie	3,506,639.50		
Legal-tender notes	3,790,950.00	Notes and bills rediscounted	
U. S. certificates of deposit	500,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	83,000.00	Liabilities other than those above stated	
Total	34,983,686.13	Total	34,983,686.13

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NEW YORK.

National Shoe and Leather Bank, New York.

JOHN M. CRANE, *President.* No. 917. JOHN I. COLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,701,218.80	Capital stock paid in	$1,000,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	100,917.82
U. S. bonds to secure deposits		National-bank notes outstanding	268,540.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	42,000.00	Due to other national banks	485,166.56
Stocks, securities, etc	66,000.00	Due to State banks and bankers	276,964.80
Bank'g house, furniture, and fixtures	500,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	3,071,969.02
Due from other national banks	513,953.00	Certified checks	45,217.87
Due from State banks and bankers	50,942.78	United States deposits	
Due from approved reserve agents		Deposits of U.S. disbursing officers	
Checks and other cash items	20,033.76	Notes and bills rediscounted	
Exchanges for clearing house	178,224.35	Bills payable	
Bills of other national banks	315.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,971.38		
Specie	336,843.00		
Legal-tender notes	331,774.00		
U. S. certificates of deposit	180,000.00		
Redemption fund with Treas. U. S.	13,500.00		
Due from Treasurer U. S.	12,000.00		
Total	5,248,776.07	Total	5,248,776.07

National Union Bank, New York.

JOSEPH C. HENDRIX, *President.* No. 4898. E. O. LEECH, *Cashier.*

Loans and discounts	$6,811,820.56	Capital stock paid in	$1,200,000.00
Overdrafts		Surplus fund	400,000.00
U. S. bonds to secure circulation	1,018,000.00	Undivided profits, less current expenses and taxes paid	138,177.06
U. S. bonds to secure deposits		National-bank notes outstanding	828,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	46,660.65	Due to other national banks	1,422,034.37
Stocks, securities, etc	424,031.17	Due to State banks and bankers	498,763.47
Bank'g house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	6,575,894.69
Due from other national banks	438,453.76	Certified checks	493,135.19
Due from State banks and bankers	71,494.35	United States deposits	
Due from approved reserve agents		Deposits of U.S. disbursing officers	
Checks and other cash items	15,051.09	Notes and bills rediscounted	
Exchanges for clearing house	1,085,390.13	Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	259.08		
Specie	846,918.90		
Legal-tender notes	753,415.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	45,310.00		
Due from Treasurer U. S.			
Total	11,556,204.69	Total	11,556,204.69

New York County National Bank, New York.

FRANCIS L. LELAND, *President.* No. 1116. F. M. BREESE, *Cashier.*

Loans and discounts	$1,499,365.24	Capital stock paid in	$200,000.00
Overdrafts	99.42	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	387,988.82
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	1,035,885.82	Due to State banks and bankers	11,191.19
Bank'g house, furniture, and fixtures	60,000.00	Dividends unpaid	120.00
Other real estate and mortg's owned	54,102.14	Individual deposits	3,043,640.89
Due from other national banks	123,915.93	Certified checks	42,995.44
Due from State banks and bankers		United States deposits	
Due from approved reserve agents		Deposits of U.S. disbursing officers	
Checks and other cash items	11,785.64	Notes and bills rediscounted	
Exchanges for clearing house	137,951.93	Bills payable	
Bills of other national banks	26,155.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	9,005.72		
Specie	456,556.00		
Legal-tender notes	103,861.00		
U. S. certificates of deposit	200,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	2.50		
Total	3,770,936.34	Total	3,770,936.34

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NEW YORK.

New York National Exchange Bank.

DANIEL B. HALSTEAD, *President.* No. 345. ISAAC HOWLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,183,445.81	Capital stock paid in	$300,000.00
Overdrafts	587.70		
U. S. bonds to secure circulation	110,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,979.57
U. S. bonds on hand		National-bank notes outstanding	99,000.00
Premiums on U. S. bonds	7,600.00	State-bank notes outstanding	
Stocks, securities, etc	178,979.05		
Bank'g house, furniture, and fixtures	6,500.00	Due to other national banks	30,640.24
Other real estate and mortg's owned	10,000.00	Due to State banks and bankers	95,727.12
Due from other national banks	131,513.25		
Due from State banks and bankers	11,285.26	Dividends unpaid	814.21
Due from approved reserve agents			
Checks and other cash items	41,381.76	Individual deposits	1,314,954.26
Exchanges for clearing house	124,139.42	Certified checks	25,355.71
Bills of other national banks	8,219.00	United States deposits	
Fractional currency, nickels, cents	409.36	Deposits of U.S. disbursing officers	
Specie	205,992.50		
Legal-tender notes	64,468.00	Notes and bills rediscounted	
U. S. certificates of deposit	20,000.00	Bills payable	175,000.00
Redemption fund with Treas. U. S.	4,950.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,109,471.11	Total	2,109,471.11

Phenix National Bank, New York.

DUNCAN D. PARMLY, *President.* No. 1374. A. M. BULL, *Cashier.*

Loans and discounts	$3,517,722.72	Capital stock paid in	$1,000,000.00
Overdrafts	599.30		
U. S. bonds to secure circulation	50,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	47,631.78
U. S. bonds on hand	2,350.00	National-bank notes outstanding	38,500.00
Premiums on U. S. bonds	5,377.08	State-bank notes outstanding	
Stocks, securities, etc	405,019.27		
Bank'g house, furniture, and fixtures		Due to other national banks	1,101,725.11
Other real estate and mortg's owned		Due to State banks and bankers	135,780.47
Due from other national banks	350,262.43		
Due from State banks and bankers	17,010.90	Dividends unpaid	417.00
Due from approved reserve agents			
Checks and other cash items	9,182.77	Individual deposits	2,925,963.09
Exchanges for clearing house	246,741.63	Certified checks	88,389.13
Bills of other national banks	101,395.00	United States deposits	
Fractional currency, nickels, cents	95.48	Deposits of U.S. disbursing officers	
Specie	180,400.00		
Legal-tender notes	600,000.00	Notes and bills rediscounted	
U. S. certificates of deposit	150,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	5,638,406.58	Total	5,638,406.58

Seaboard National Bank, New York.

S. G. BAYNE, *President.* No. 3415. J. F. THOMPSON, *Cashier.*

Loans and discounts	$4,569,208.60	Capital stock paid in	$500,000.00
Overdrafts			
U. S. bonds to secure circulation	90,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	129,592.42
U. S. bonds on hand	550.00	National-bank notes outstanding	81,000.00
Premiums on U. S. bonds	11,253.94	State-bank notes outstanding	
Stocks, securities, etc	359,412.33		
Bank'g house, furniture, and fixtures		Due to other national banks	2,752,006.51
Other real estate and mortg's owned		Due to State banks and bankers	2,111,071.03
Due from other national banks	673,398.24		
Due from State banks and bankers	72,216.62	Dividends unpaid	
Due from approved reserve agents			
Checks and other cash items	2,756.68	Individual deposits	2,341,700.44
Exchanges for clearing house	697,419.20	Certified checks	361,762.80
Bills of other national banks	20,240.00	United States deposits	40,000.00
Fractional currency, nickels, cents	454.57	Deposits of U.S. disbursing officers	
Specie	751,877.02		
Legal-tender notes	799,296.00	Notes and bills rediscounted	
U. S. certificates of deposit	360,000.00	Bills payable	
Redemption fund with Treas. U. S.	4,050.00		
Due from Treasurer U. S.	5,000.00	Liabilities other than those above stated	
Total	8,467,133.20	Total	8,467,133.20

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NEW YORK.

Standard National Bank, New York.

W. C. McGIBBON, *President.* No. 5003. A. BURROWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$402,109.58	Capital stock paid in	$200,000.00
Overdrafts	1,245.30		
U. S. bonds to secure circulation	50,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,991.67
U. S. bonds on hand	100,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	19,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	8,316.86	Due to other national banks	1,061.86
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	71,799.46		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents			
Checks and other cash items	4,820.40	Individual deposits	470,195.52
Exchanges for clearing house	19,741.52	Certified checks	4,752.23
Bills of other national banks	2,200.00	United States deposits	
Fractional currency, nickels, cents	492.16	Deposits of U.S. disbursing officers	
Specie	35,526.00		
Legal-tender notes	82,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	48,500.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	799,501.28	Total	799,501.28

Tradesmen's National Bank, New York.

JAMES MACNAUGHTAN, *President.* No. 905. JAMES W. CLAWSON, *Cashier.*

Loans and discounts	$1,969,538.97	Capital stock paid in	$750,000.00
Overdrafts	121.66		
U. S. bonds to secure circulation	200,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	30,651.36
U. S. bonds on hand		National-bank notes outstanding	177,180.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	34,395.38		
Bank'g house, furniture, and fixtures	17,375.88	Due to other national banks	473,757.25
Other real estate and mortg's owned	24,000.00	Due to State banks and bankers	135,029.68
Due from other national banks	213,527.87		
Due from State banks and bankers	29,791.71	Dividends unpaid	878.80
Due from approved reserve agents			
Checks and other cash items	26,885.98	Individual deposits	1,430,487.65
Exchanges for clearing house	49,530.33	Certified checks	14,164.08
Bills of other national banks	2,872.00	United States deposits	
Fractional currency, nickels, cents	548.54	Deposits of U.S. disbursing officers	
Specie	136,830.00		
Legal-tender notes	227,728.00	Notes and bills rediscounted	
U. S. certificates of deposit	120,000.00	Bills payable	
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.	2.50	Liabilities other than those above stated	
otal	3,062,148.82	Total	3,062,148.82

United States National Bank, New York.

J. H. PARKER, *President.* No. 2507. H. C. HOPKINS, *Cashier.*

Loans and discounts	$4,639,235.69	Capital stock paid in	$500,000.00
Overdrafts	11,280.55		
U. S. bonds to secure circulation	250,000.00	Surplus fund	500,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	34,611.99
U. S. bonds on hand		National-bank notes outstanding	221,740.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	144,924.89		
Bank'g house, furniture, and fixtures		Due to other national banks	2,201,199.56
Other real estate and mortg's owned		Due to State banks and bankers	1,283,721.36
Due from other national banks	247,007.30		
Due from State banks and bankers	68,263.73	Dividends unpaid	
Due from approved reserve agents			
Checks and other cash items	2,201.57	Individual deposits	2,359,516.93
Exchanges for clearing house	788,931.77	Certified checks	488,829.08
Bills of other national banks	10,400.00	United States deposits	
Fractional currency, nickels, cents	108.42	Deposits of U.S. disbursing officers	
Specie	893,015.00		
Legal-tender notes	403,000.00	Notes and bills rediscounted	
U. S. certificates of deposit	120,000.00	Bills payable	
Redemption fund with Treas. U. S.	11,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	7,589,618.92	Total	7,589,618.92

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NEW YORK.

Western National Bank, New York.

JNO. E. SEARLES, *President.* No. 3700. H. A. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$8,381,398.04	Capital stock paid in	$2,100,000.00
Overdrafts	62.55		
U. S. bonds to secure circulation	1,000,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	200,000.00	Undivided profits, less current expenses and taxes paid	317,748.35
U. S. bonds on hand		National-bank notes outstanding	764,600.00
Premiums on U. S. bonds	93,600.00	State-bank notes outstanding	
Stocks, securities, etc	1,077,882.20		
Bank'g house, furniture, and fixtures		Due to other national banks	3,002,734.29
Other real estate and mortg's owned	612,540.25	Due to State banks and bankers	883,095.78
Due from other national banks	445,217.49		
Due from State banks and bankers	44,294.15	Dividends unpaid	4,801.03
Due from approved reserve agents			
Checks and other cash items	3,234.71	Individual deposits	7,936,456.88
Exchanges for clearing house	874,536.55	Certified checks	213,058.27
Bills of other national banks	5,350.00	United States deposits	199,613.72
Fractional currency, nickels, cents	49.13	Deposits of U.S. disbursing officers	
Specie	307,273.25		
Legal-tender notes	1,319,900.00	Notes and bills rediscounted	
U. S. certificates of deposit	1,060,000.00	Bills payable	
Redemption fund with Treas. U. S.	26,770.00		
Due from Treasurer U. S.	20,000.00	Liabilities other than those above stated	
Total	15,472,108.32	Total	15,472,108.32

First National Bank, Niagara Falls.

D. PHILLIPS, *President.* No. 4899. HENRY DURK, *Cashier.*

Loans and discounts	$222,725.31	Capital stock paid in	$100,000.00
Overdrafts	2,862.95		
U. S. bonds to secure circulation	25,000.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,954.07
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,600.00		
Bank'g house, furniture, and fixtures	3,548.60		
Other real estate and mortg's owned	500.00	Due to other national banks	3,435.35
Due from other national banks	14,925.96	Due to State banks and bankers	2,702.75
Due from State banks and bankers	3,194.30		
Due from approved reserve agents	15,401.20	Dividends unpaid	2.00
Checks and other cash items	6,665.43		
Exchanges for clearing house		Individual deposits	136,035.61
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	141.52	Deposits of U.S. disbursing officers	
Specie	3,836.75		
Legal-tender notes	2,408.00	Notes and bills rediscounted	29,678.78
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	126.46
Total	305,435.02	Total	305,435.02

North Granville National Bank, North Granville.

ISAAC V. BAKER, JR., *President.* No. 1348. GEO. B. CULVER, *Cashier.*

Loans and discounts	$76,284.36	Capital stock paid in	$85,000.00
Overdrafts	467.64		
U. S. bonds to secure circulation	65,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,445.10
U. S. bonds on hand		National-bank notes outstanding	58,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	24,500.00		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Due to other national banks	450.09
Due from other national banks	9,319.98	Due to State banks and bankers	
Due from State banks and bankers	128.82		
Due from approved reserve agents	10,860.66	Dividends unpaid	
Checks and other cash items	377.93		
Exchanges for clearing house		Individual deposits	48,160.17
Bills of other national banks	850.00	United States deposits	
Fractional currency, nickels, cents	21.97	Deposits of U.S. disbursing officers	
Specie	6,819.00		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,925.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	199,555.36	Total	199,555.36

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Chenango National Bank, Norwich.

CYRUS B. MARTIN, *President.* No. 3011. GEORGE T. DUNHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$186,618.79	Capital stock paid in	$100,000.00
Overdrafts	169.02		
U. S. bonds to secure circulation	100,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	24,908.57
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	8,500.00	State-bank notes outstanding	
Stocks, securities, etc	99,116.91		
Bank'g house, furniture, and fixtures	4,900.00		
Other real estate and mortg's owned	700.00	Due to other national banks	1,712.25
Due from other national banks	1,141.53	Due to State banks and bankers	505.76
Due from State banks and bankers	2,351.13		
Due from approved reserve agents	5,424.43	Dividends unpaid	
Checks and other cash items	2,712.85		
Exchanges for clearing house		Individual deposits	214,609.75
Bills of other national banks	660.00	United States deposits	
Fractional currency, nickels, cents	210.67	Deposits of U. S. disbursing officers	
Specie	31,531.00		
Legal-tender notes	8,200.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	456,736.33	Total	456,736.33

National Bank, Norwich.

T. DEWITT MILLER, *President.* No. 1354. HOWARD D. NEWTON, *Cashier.*

Loans and discounts	$141,144.38	Capital stock paid in	$125,000.00
Overdrafts	5,641.57		
U. S. bonds to secure circulation	125,000.00	Surplus fund	125,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,469.90
U. S. bonds on hand	70,750.00	National-bank notes outstanding	107,450.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	117,350.00		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	6,624.66	Due to other national banks	
Due from other national banks	1,066.21	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	20,798.07	Dividends unpaid	
Checks and other cash items	2,309.37		
Exchanges for clearing house		Individual deposits	174,763.75
Bills of other national banks	2,860.00	United States deposits	
Fractional currency, nickels, cents	107.39	Deposits of U. S. disbursing officers	
Specie	27,137.00		
Legal-tender notes	6,400.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,495.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	540,683.65	Total	540,683.65

Nyack National Bank, Nyack.

C. A. CHAPMAN, *President.* No. 2378. JNO. M. GESNER, *Cashier.*

Loans and discounts	$262,901.39	Capital stock paid in	$50,000.00
Overdrafts	863.42		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,807.13
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	28,300.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	25,500.00	Due to other national banks	21,380.29
Due from other national banks	2,275.11	Due to State banks and bankers	2,078.51
Due from State banks and bankers	20.00		
Due from approved reserve agents	55,260.10	Dividends unpaid	
Checks and other cash items	918.75		
Exchanges for clearing house		Individual deposits	286,609.00
Bills of other national banks	490.00	United States deposits	
Fractional currency, nickels, cents	93.56	Deposits of U. S. disbursing officers	
Specie	6,711.10		
Legal-tender notes	9,729.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	406,124.93	Total	406,124.93

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National Bank, Ogdensburg.

J. R. BILL, *President.* No. 2446. R. J. DONAHUE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$257,218.35	Capital stock paid in	$100,000.00
Overdrafts	8,161.66		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,622.01
U. S. bonds on hand		National-bank notes outstanding	33,220.00
Premiums on U. S. bonds	1,593.75	State-bank notes outstanding	
Stocks, securities, etc	330.00		
Bank'g house, furniture, and fixtures	2,000.00	Due to other national banks	735.42
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	7,744.96		
Due from State banks and bankers	4,560.64	Dividends unpaid	
Due from approved reserve agents	72,233.13		
Checks and other cash items	10,500.46	Individual deposits	266,359.99
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,000.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	605.03		
Specie	26,404.44	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,585.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	445,937.42	Total	445,937.42

First National Bank, Olean.

J. E. DUSENBURY, *President.* No. 1887. A. T. EATON, *Cashier.*

Loans and discounts	$452,883.54	Capital stock paid in	$100,000.00
Overdrafts	3,332.00		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	27,206.65
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	50,220.00		
Bank'g house, furniture, and fixtures	12,790.34	Due to other national banks	5,630.54
Other real estate and mortg's owned		Due to State banks and bankers	963.62
Due from other national banks	1,992.92		
Due from State banks and bankers	8,279.62	Dividends unpaid	839.00
Due from approved reserve agents	25,073.35		
Checks and other cash items	4,080.59	Individual deposits	380,189.52
Exchanges for clearing house		United States deposits	
Bills of other national banks	480.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	233.65		
Specie	40,857.80	Notes and bills rediscounted	5,029.48
Legal-tender notes	12,385.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	664,858.81	Total	664,858.81

Exchange National Bank, Olean.

F. L. BARTLETT, *President.* No. 2376. A. I. WILLIAMS, *Cashier.*

Loans and discounts	$982,360.31	Capital stock paid in	$125,000.00
Overdrafts	424.68		
U. S. bonds to secure circulation	31,250.00	Surplus fund	300,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	32,231.65
U. S. bonds on hand		National-bank notes outstanding	28,125.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	35,000.00	Due to other national banks	234.83
Other real estate and mortg's owned		Due to State banks and bankers	21,711.36
Due from other national banks	5,819.37		
Due from State banks and bankers	20,414.33	Dividends unpaid	60.00
Due from approved reserve agents	103,457.35		
Checks and other cash items	1,658.50	Individual deposits	761,447.83
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,955.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	556.88		
Specie	37,044.25	Notes and bills rediscounted	
Legal-tender notes	45,464.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,406.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	1,268,810.67	Total	1,268,810.67

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National State Bank, Oneida.

S. H. FARNAM, *President.* No 2401. AUSTIN B. FRENCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$129,679.63	Capital stock paid in	$60,000.00
Overdrafts	152.77		
U. S. bonds to secure circulation	60,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,101.84
U. S. bonds on hand		National-bank notes outstanding	53,680.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	61.31		
Bank'g house, furniture, and fixtures	10,740.50	Due to other national banks	8,342.63
Other real estate and mortg's owned	21,997.54	Due to State banks and bankers	
Due from other national banks	480.68		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	1,011.32		
Checks and other cash items	672.89	Individual deposits	93,990.21
Exchanges for clearing house		United States deposits	
Bills of other national banks	517.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	404.00		
Specie	6,297.04	Notes and bills rediscounted	
Legal-tender notes	1,400.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,700.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	236,114.68	Total	236,114.68

Oneida Valley National Bank, Oneida.

T. F. HAND, *President.* No. 1090. T. F. HAND, JR., *Cashier.*

Loans and discounts	$145,430.95	Capital stock paid in	$105,000.00
Overdrafts	.35		
U. S. bonds to secure circulation	70,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,797.57
U. S. bonds on hand		National-bank notes outstanding	63,000.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	85,352.50		
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned	10,000.00	Due to other national banks	424.57
Due from other national banks	3,277.19	Due to State banks and bankers	606.25
Due from State banks and bankers	1,180.73		
Due from approved reserve agents	23,295.45	Dividends unpaid	
Checks and other cash items	789.34		
Exchanges for clearing house		Individual deposits	186,251.98
Bills of other national banks	1,863.00	United States deposits	
Fractional currency, nickels, cents	215.86	Deposits of U. S. disbursing officers	
Specie	8,525.00		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit	5,000.00	Bills payable	
Redemption fund with Treas. U. S.	3,150.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	371,080.37	Total	371,080.37

First National Bank, Oneonta.

RANSOM MITCHELL, *President.* No. 420. M. L. KEYES, *Cashier.*

Loans and discounts	$273,247.28	Capital stock paid in	$50,000,00
Overdrafts	2,312.16		
U. S. bonds to secure circulation	50,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	27,527.94
U. S. bonds on hand	31,400.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	43,390.00		
Bank'g house, furniture, and fixtures	22,000.00		
Other real estate and mortg's owned	16,925.53	Due to other national banks	7,873.68
Due from other national banks	4,300.11	Due to State banks and bankers	3,220.56
Due from State banks and bankers	3,857.03		
Due from approved reserve agents	21,456.41	Dividends unpaid	
Checks and other cash items	262.64		
Exchanges for clearing house		Individual deposits	315,979.81
Bills of other national banks	725.00	United States deposits	
Fractional currency, nickels, cents	568.83	Deposits of U. S. disbursing officers	
Specie	18,727.00		
Legal-tender notes	13,180.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	30,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	504,601.99	Total	504,601.99

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Wilber National Bank, Oneonta.

GEORGE I. WILBER, *President.* No. 2151. E. A. SCRAMLING *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$404,094 19	Capital stock paid in	$100,000.00
Overdrafts	2,271.60		
U. S. bonds to secure circulation	100,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	31,823.67
U. S. bonds on hand		National-bank notes outstanding	89,297.50
Premiums on U. S. bonds	5,962.50	State-bank notes outstanding	
Stocks, securities, etc	425,637.50		
Bank'g house, furniture, and fixtures	2,000.00	Due to other national banks	23,290.28
Other real estate and mortg's owned	4,200.00	Due to State banks and bankers	5,913.35
Due from other national banks	7,910.04		
Due from State banks and bankers	1,145.13	Dividends unpaid	
Due from approved reserve agents	151,046.20		
Checks and other cash items	4,445.09	Individual deposits	748,913.02
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,535.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	175.74		
Specie	75,924.83	Notes and bills rediscounted	
Legal-tender notes	7,390.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	1,199,237.82	Total	1,199,237.82

First National Bank, Oswego.

JOHN T. MOTT, *President.* No. 255. J. D. W. CASE, *Cashier.*

Loans and discounts	$330,173.37	Capital stock paid in	$200,000.00
Overdrafts	1,950.98		
U. S. bonds to secure circulation	200,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	72,725.48
U. S. bonds on hand		National-bank notes outstanding	179,997.50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	185,508.15		
Bank'g house, furniture, and fixtures	14,000.00		
Other real estate and mortg's owned		Due to other national banks	3,281.49
Due from other national banks	30,994.47	Due to State banks and bankers	1,732.21
Due from State banks and bankers	3,067.23		
Due from approved reserve agents	60,725.72	Dividends unpaid	
Checks and other cash items	3,600.05		
Exchanges for clearing house		Individual deposits	487,491.19
Bills of other national banks	30,400.00	United States deposits	24,360.60
Fractional currency, nickels, cents	122.20	Deposits of U. S. disbursing officers	24,614.75
Specie	69,661.05		
Legal-tender notes	55,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,044,203.22	Total	1,044,203.22

Second National Bank, Oswego.

GEO. B. SLOAN, *President.* No. 296. F. E. SWEETLAND, *Cashier.*

Loans and discounts	$193,432.46	Capital stock paid in	$100,000.00
Overdrafts	450.21		
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	24,999.91
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	41,740.80		
Bank'g house, furniture, and fixtures	32,500.00		
Other real estate and mortg's owned		Due to other national banks	6,729.52
Due from other national banks	1,365.95	Due to State banks and bankers	223.42
Due from State banks and bankers	418.69		
Due from approved reserve agents	81,322.24	Dividends unpaid	
Checks and other cash items	6,231.27		
Exchanges for clearing house		Individual deposits	239,191.64
Bills of other national banks	2,204.00	United States deposits	
Fractional currency, nickels, cents	301.87	Deposits of U. S. disbursing officers	
Specie	23,552.00		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	1,000.00	Liabilities other than those above stated	
Total	423,644.49	Total	423,644.49

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First National Bank, Owego.

GEO. TRUMAN, *President.* No. 1019. W. S. TRUMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$253,932.78	Capital stock paid in	$100,000.00
Overdrafts	15,053.61		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,726.19
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	15,500.00		
Bank'g house, furniture, and fixtures	6,000.00	Due to other national banks	602.64
Other real estate and mortg's owned		Due to State banks and bankers	549.27
Due from other national banks	5,625.93		
Due from State banks and bankers	428.55	Dividends unpaid	
Due from approved reserve agents	22,821.23		
Checks and other cash items	309.62	Individual deposits	228,813.77
Exchanges for clearing house		United States deposits	
Bills of other national banks	562.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	46.90		
Specie	24,461.25	Notes and bills rediscounted	
Legal-tender notes	7,700.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	404,691.87	Total	404,691.87

Owego National Bank, Owego.

D. M. PITCHER, *President.* No. 2996. E. O. ELDREDGE, *Cashier.*

Loans and discounts	$143,949.75	Capital stock paid in	$50,000.00
Overdrafts	2,650.00		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	710.03
U. S. bonds on hand		National-bank notes outstanding	22,490.00
Premiums on U. S. bonds	1,625.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,000.00	Due to other national banks	407.60
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	905.72		
Due from State banks and bankers	1,657.41	Dividends unpaid	90.00
Due from approved reserve agents	6,465.88		
Checks and other cash items	228.76	Individual deposits	88,196.11
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	268.77		
Specie	6,909.45	Notes and bills rediscounted	2,000.00
Legal-tender notes	2,106.00	Bills payable	25,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,124.50	Liabilities other than those above stated	
Due from Treasurer U. S.	2.50		
Total	198,893.74	Total	198,893.74

Tioga National Bank, Owego.

T. C. PLATT, *President.* No. 862. F. E. PLATT, *Cashier.*

Loans and discounts	$193,069.94	Capital stock paid in	$100,000.00
Overdrafts	1,753.92		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,768.80
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	200.00		
Bank'g house, furniture, and fixtures	9,000.00	Due to other national banks	
Other real estate and mortg's owned	7,035.20	Due to State banks and bankers	171.02
Due from other national banks	5,261.72		
Due from State banks and bankers	2,628.66	Dividends unpaid	245.00
Due from approved reserve agents	14,787.58		
Checks and other cash items	7,335.14	Individual deposits	150,000.54
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,541.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	47.20		
Specie	25,200.00	Notes and bills rediscounted	
Legal-tender notes	7,075.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	327,185.36	Total	327,185.36

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First National Bank, Oxford.

J. R. VAN WAGENEN, *President.* No. 273. JARED C. ESTELOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$175,976.87	Capital stock paid in	$100,000.00
Overdrafts	78.14		
U. S. bonds to secure circulation	100,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	43,789.56
U. S. bonds on hand		National-bank notes outstanding	88,500.00
Premiums on U. S. bonds	13,600.00	State-bank notes outstanding	
Stocks, securities, etc	101,430.00		
Bank'g house, furniture, and fixtures	27,773.65	Due to other national banks	726.72
Other real estate and mortg's owned	13,198.08	Due to State banks and bankers	
Due from other national banks	203.00		
Due from State banks and bankers	8,342.39	Dividends unpaid	
Due from approved reserve agents	44,974.04		
Checks and other cash items	2,017.90	Individual deposits	222,615.01
Exchanges for clearing house		United States deposits	
Bills of other national banks	458.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	71.37		
Specie	8,002.85	Notes and bills rediscounted	
Legal-tender notes	5,005.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	505,631.29	Total	505,631.29

First National Bank, Palmyra.

PLINY T. SEXTON, *President.* No. 295. R. M. SMITH, *Cashier.*

Loans and discounts	$860,382.15	Capital stock paid in	$1,000,000.00
Overdrafts	8,601.20		
U. S. bonds to secure circulation	1,000,000.00	Surplus fund	56,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,582.27
U. S. bonds on hand		National-bank notes outstanding	883,075.00
Premiums on U. S. bonds	70,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	42,457.70	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	111,995.72
Bills of other national banks	5,000.00	United States deposits	
Fractional currency, nickels, cents	448.94	Deposits of U. S. disbursing officers	
Specie	16,763.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	45,000.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,053,652.99	Total	2,053,652.99

National Bank, Pawling.

JOHN B. DUTCHER, *President.* No. 1269. GEO. W. CHASE, *Cashier.*

Loans and discounts	$93,047.44	Capital stock paid in	$175,000.00
Overdrafts	22.20		
U. S. bonds to secure circulation	175,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	41,555.75
U. S. bonds on hand		National-bank notes outstanding	154,625.00
Premiums on U. S. bonds	4,950.00	State-bank notes outstanding	
Stocks, securities, etc	267,738.75		
Bank'g house, furniture, and fixtures	15,650.00		
Other real estate and mortg's owned	6,200.00	Due to other national banks	6,113.88
Due from other national banks	1,040.52	Due to State banks and bankers	8,164.42
Due from State banks and bankers	4,493.76		
Due from approved reserve agents	10,660.63	Dividends unpaid	164.00
Checks and other cash items	840.54		
Exchanges for clearing house		Individual deposits	93,225.75
Bills of other national banks	420.00	United States deposits	
Fractional currency, nickels, cents	126.96	Deposits of U. S. disbursing officers	
Specie	9,583.00		
Legal-tender notes	1,200.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	20,000.00
Redemption fund with Treas. U. S.	7,875.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	598,848.80	Total	598,848.80

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Westchester County National Bank, Peekskill.

CYRUS FROST, *President.* No. 1422. C. A. PUGSLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$439,771.98	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, less current expenses and taxes paid	104,167.21
U. S. bonds on hand	25,000.00	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	4,500.00	State-bank notes outstanding	
Stocks, securities, etc	68,950.00		
Bank'g house, furniture, and fixtures	14,000.00	Due to other national banks	61,328.74
Other real estate and mortg's owned		Due to State banks and bankers	774.64
Due from other national banks	1,532.93		
Due from State banks and bankers	27.25	Dividends unpaid	126.00
Due from approved reserve agents	89,785.18		
Checks and other cash items		Individual deposits	397,415.94
Exchanges for clearing house		United States deposits	
Bills of other national banks	530.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	299.59		
Specie	17,584.60	Notes and bills rediscounted	
Legal-tender notes	7,331.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	773,812.53	Total	773,812.53

First National Bank, Penn Yan.

GEO. H. LAPHAM, *President.* No. 358. A. W. KENDALL, *Cashier.*

Loans and discounts	$148,126.45	Capital stock paid in	$50,000.00
Overdrafts	637.39		
U. S. bonds to secure circulation	12,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,800.76
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,700.00		
Bank'g house, furniture, and fixtures	12,051.98	Due to other national banks	
Other real estate and mortg's owned	39,831.79	Due to State banks and bankers	
Due from other national banks	1,269.12		
Due from State banks and bankers	2,349.13	Dividends unpaid	
Due from approved reserve agents	19,853.66		
Checks and other cash items	3,258.38	Individual deposits	184,501.89
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,210.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	281.25		
Specie	16,831.00	Notes and bills rediscounted	
Legal-tender notes	1,090.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	263,552.65	Total	263,552.65

First National Bank, Perry.

ELIZA D. PAGE, *President.* No. 4519. WM. D. PAGE, *Cashier.*

Loans and discounts	$79,235.60	Capital stock paid in	$50,000.00
Overdrafts	117.41		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,750.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	881.00
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,538.00	State-bank notes outstanding	
Stocks, securities, etc	4,000.00		
Bank'g house, furniture, and fixtures	12,000.00	Due to other national banks	27.65
Other real estate and mortg's owned	1,000.00	Due to State banks and bankers	
Due from other national banks	1,451.85		
Due from State banks and bankers	3,166.40	Dividends unpaid	
Due from approved reserve agents	5,916.58		
Checks and other cash items	38.00	Individual deposits	59,666.31
Exchanges for clearing house	365.50	United States deposits	
Bills of other national banks	75.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	44.12		
Specie	1,638.00	Notes and bills rediscounted	
Legal-tender notes	2,926.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	126,574.96	Total	126,574.96

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Stissing National Bank, Pine Plains.

W. BOSTWICK, *President.* No. 981. J. H. BOSTWICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$243,443.16	Capital stock paid in	$90,000.00
Overdrafts	595.74		
U. S. bonds to secure circulation	23,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	27,178.79
U. S. bonds on hand		National-bank notes outstanding	20,700.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	5,500.00	Due to other national banks	2,102.50
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	801.95		
Due from State banks and bankers	186.85	Dividends unpaid	394.88
Due from approved reserve agents	9,729.33		
Checks and other cash items	1,104.46	Individual deposits	109,845.70
Exchanges for clearing house		United States deposits	
Bills of other national banks	75.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	7.88		
Specie	284.50	Notes and bills rediscounted	9,742.00
Legal-tender notes	4,200.00	Bills payable	5,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,035.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	289,963.87	Total	289,963.87

First National Bank, Plattsburg.

E. G. MOORE, *President.* No. 266. C. S. JOHNSON, *Cashier.*

Loans and discounts	$768,310.66	Capital stock paid in	$100,000.00
Overdrafts	8,256.21		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15,452.91
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	16,512.50		
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned	7,386.81	Due to State banks and bankers	
Due from other national banks	1,086.65		
Due from State banks and bankers	1,570.87	Dividends unpaid	
Due from approved reserve agents	85,149.05		
Checks and other cash items	1,434.10	Individual deposits	806,886.15
Exchanges for clearing house		United States deposits	
Bills of other national banks	65.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	150.21		
Specie	43,792.00	Notes and bills rediscounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	964,839.06	Total	964,839.06

Iron National Bank, Plattsburg.

S. MOFFITT, *President.* No. 2534. JAS. SHAW, *Cashier.*

Loans and discounts	$582,302.65	Capital stock paid in	$100,000.00
Overdrafts	4,254.81		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,192.95
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	11,535.62	State-bank notes outstanding	
Stocks, securities, etc	174,897.25		
Bank'g house, furniture, and fixtures	2,000.00	Due to other national banks	9,422.69
Other real estate and mortg's owned	17,800.00	Due to State banks and bankers	4,470.47
Due from other national banks	4,323.79		
Due from State banks and bankers	2,266.89	Dividends unpaid	30.00
Due from approved reserve agents	59,573.76		
Checks and other cash items	260.34	Individual deposits	783,595.03
Exchanges for clearing house		United States deposits	
Bills of other national banks	417.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	160.28		
Specie	8,175.75	Notes and bills rediscounted	
Legal-tender notes	37,243.00	Bills payable	
U. S. certificates of deposit	10,000.00		
Redemption fund with Treas. U. S.	4,500.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	1,019,711.14	Total	1,019,711.14

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Merchants' National Bank, Plattsburg.

A. GUIBORD, *President.* No. 3174. J. M. WEVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,061,778.96	Capital stock paid in	$100,000.00
Overdrafts	1,613.79		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,602.25
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	73,600.00		
Bank'g house, furniture, and fixtures	1,500.00	Due to other national banks	20,221.54
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	7,311.11		
Due from State banks and bankers	1,860.36	Dividends unpaid	
Due from approved reserve agents	106,550.26		
Checks and other cash items	1,499.04	Individual deposits	1,144,625.08
Exchanges for clearing house		United States deposits	
Bills of other national banks	108.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	53.47		
Specie	51,000.00	Notes and bills rediscounted	43,676.12
Legal-tender notes	32,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	1,396,124.99	Total	1,396,124.99

Vilas National Bank, Plattsburg.

D. F. DOBIE, *President.* No. 321. H. A. NEWTON, *Cashier.*

Loans and discounts	$267,420.07	Capital stock paid in	$100,000.00
Overdrafts	107.05		
U. S. bonds to secure circulation	25,000.00	Surplus fund	4,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,599.41
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	14,709.33		
Bank'g house, furniture, and fixtures	2,000.00	Due to other national banks	2,336.56
Other real estate and mortg's owned	5,146.48	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	12,285.36		
Checks and other cash items	630.99	Individual deposits	220,118.04
Exchanges for clearing house		United States deposits	
Bills of other national banks	500.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	128.73		
Specie	20,680.00	Notes and bills rediscounted	
Legal-tender notes	4,321.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	354,054.01	Total	354,054.01

National Bank, Poland.

M. A. BLUE, *President.* No. 4223. FRANK J. C. STEBER, *Cashier.*

Loans and discounts	$117,060.99	Capital stock paid in	$50,000.00
Overdrafts	875.60		
U. S. bonds to secure circulation	30,000.00	Surplus fund	3,700.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,041.59
U. S. bonds on hand		National-bank notes outstanding	27,000.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	18,000.00		
Bank'g house, furniture, and fixtures	1,250.00	Due to other national banks	1,456.80
Other real estate and mortg's owned		Due to State banks and bankers	428.26
Due from other national banks			
Due from State banks and bankers	165.40	Dividends unpaid	345.00
Due from approved reserve agents	4,740.77		
Checks and other cash items	1,320.34	Individual deposits	86,582.08
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	3.63		
Specie	5,087.00	Notes and bills rediscounted	
Legal-tender notes	100.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00	Liabilities other than those above stated	
Due from Treasurer U. S.	600.00		
Total	183,553.73	Total	183,553.73

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First National Bank, Port Chester.

R. H. BURDSALL, *President.* No. 402. JOSIAH N. WILCOX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$378,937.43	Capital stock paid in	$100,000.00
Overdrafts	160.08		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	104,454.38
U. S. bonds on hand	75,000.00	National-bank notes outstanding	88,620.00
Premiums on U. S. bonds	7,953.53	State-bank notes outstanding	
Stocks, securities, etc	93,868.00		
Bank'g house, furniture, and fixtures	45,000.00	Due to other national banks	8,799.20
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	2,227.54		
Due from State banks and bankers	11,578.97	Dividends unpaid	475.00
Due from approved reserve agents	83,808.21		
Checks and other cash items	912.48	Individual deposits	524,396.48
Exchanges for clearing house		United States deposits	
Bills of other national banks	90.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	108.82		
Specie	11,189.00	Notes and bills rediscounted	
Legal-tender notes	31,411.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	846,745.06	Total	846,745.06

First National Bank, Port Henry.

GEO. T. MURDOCK, *President.* No. 1697. F. S. ATWELL, *Cashier.*

Loans and discounts	$107,715.77	Capital stock paid in	$100,000.00
Overdrafts	165.06		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	32,553.66
U. S. bonds on hand		National-bank notes outstanding	89,800.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	154,144.26		
Bank'g house, furniture, and fixtures	6,000.00	Due to other national banks	515.93
Other real estate and mortg's owned	835.00	Due to State banks and bankers	
Due from other national banks	359.11		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	91,912.47		
Checks and other cash items	1,114.07	Individual deposits	240,179.32
Exchanges for clearing house		United States deposits	
Bills of other national banks	178.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	138.92		
Specie	12,986.25	Notes and bills rediscounted	
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.	1,000.00	Liabilities other than those above stated	
Total	483,048.91	Total	483,048.91

Citizens' National Bank, Port Henry.

J. W. WYMAN, *President.* No. 4858. EUGENE WYMAN, *Cashier.*

Loans and discounts	$100,351.45	Capital stock paid in	$50,000.00
Overdrafts	23.27		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,981.40
U. S. bonds on hand	1,000.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,075.00	State-bank notes outstanding	
Stock, securities, etc	1,000.00		
Bank'g house, furniture, and fixtures	2,200.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	472.29
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	19,016.86		
Checks and other cash items	734.69	Individual deposits	78,697.89
Exchanges for clearing house		United States deposits	
Bills of other national banks	210.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	39.91		
Specie	5,816.90	Notes and bills rediscounted	
Legal-tender notes	3,871.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	148,401.58	Total	148,401.58

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First National Bank, Port Jervis.

M. C. EVERITT, *President.* No. 94. C. F. VAN INWEGEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$393,441.15	Capital stock paid in	$100,000.00
Overdrafts	1,072.89		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	71,084.54
U. S. bonds on hand		National-bank notes outstanding	89,120.00
Premiums on U. S. bonds	12,043.75	State-bank notes outstanding	
Stocks, securities, etc	121,208.53		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	24,397.00	Due to other national banks	10,600.57
Due from other national banks	10,320.54	Due to State banks and bankers	2,442.31
Due from State banks and bankers	1.11		
Due from approved reserve agents	24,484.71	Dividends unpaid	
Checks and other cash items	1,045.53		
Exchanges for clearing house		Individual deposits	476,234.67
Bills of other national banks	9,347.00	United States deposits	
Fractional currency, nickels, cents	265.93	Deposits of U.S. disbursing officers	
Specie	44,353.95		
Legal-tender notes	15,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	769,482.09	Total	769,482.09

National Bank, Port Jervis.

FRANCIS MARVIN, *President.* No. 1363. W. E. SCOTT, *Cashier.*

Loans and discounts	$440,965.95	Capital stock paid in	$130,000.00
Overdrafts	4,480.06		
U. S. bonds to secure circulation	35,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	55,906.90
U. S. bonds on hand		National-bank notes outstanding	31,500.00
Premiums on U. S. bonds	3,500.00	State-bank notes outstanding	
Stocks, securities, etc	66,200.00		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	81,679.04	Due to other national banks	6,245.57
Due from other national banks	1,543.60	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	83,171.09	Dividends unpaid	239.77
Checks and other cash items	6,359.57		
Exchanges for clearing house		Individual deposits	522,965.71
Bills of other national banks	8,795.00	United States deposits	
Fractional currency, nickels, cents	29.14	Deposits of U.S. disbursing officers	
Specie	17,059.50		
Legal-tender notes	28,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,575.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	781,857.95	Total	781,857.95

National Bank, Potsdam.

LUKE USHER, *President.* No. 868. WARREN W. PRICE, *Cashier.*

Loans and discounts	$501,301.23	Capital stock paid in	$200,000.00
Overdrafts	5,422.26		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,493.07
U. S. bonds on hand		National-bank notes outstanding	44,995.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	75,758.79		
Bank'g house, furniture, and fixtures	12,569.81		
Other real estate and mortg's owned	15,012.15	Due to other national banks	897.88
Due from other national banks	108.23	Due to State banks and bankers	
Due from State banks and bankers	990.90		
Due from approved reserve agents	20,014.19	Dividends unpaid	
Checks and other cash items	5,778.00		
Exchanges for clearing house		Individual deposits	330,067.63
Bills of other national banks	225.00	United States deposits	
Fractional currency, nickels, cents	100.87	Deposits of U.S. disbursing officers	
Specie	9,555.00		
Legal-tender notes	6,500.00	Notes and bills rediscounted	80,132.85
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	705,586.43	Total	705,586.43

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First National Bank, Poughkeepsie.

JACOB CORLIES, *President.* No. 465. F. E. WHIPPLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$184,294.65	Capital stock paid in	$100,000.00
Overdrafts	857.62		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	25,428.99
U. S. bonds on hand		National-bank notes outstanding	89,460.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	67,340.79		
Bank'g house, furniture, and fixtures	1,400.00		
Other real estate and mortg's owned	2,000.00	Due to other national banks	1,484.40
Due from other national banks	509.87	Due to State banks and bankers	
Due from State banks and bankers	271.74		
Due from approved reserve agents	19,339.11	Dividends unpaid	
Checks and other cash items	2,840.60		
Exchanges for clearing house		Individual deposits	155,580.02
Bills of other national banks	3,455.00	United States deposits	
Fractional currency, nickels, cents	225.69	Deposits of U.S. disbursing officers	
Specie	16,100.00		
Legal-tender notes	9,250.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	20,431.66
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	412,385.07	Total	412,385.07

City National Bank, Poughkeepsie.

HUDSON TAYLOR, *President.* No. 1305. H. L. TAYLOR, *Cashier.*

Loans and discounts	$207,010.75	Capital stock paid in	$100,000.00
Overdrafts	920.60		
U. S. bonds to secure circulation	75,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,537.93
U. S. bonds on hand		National-bank notes outstanding	65,300.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	24,809.50		
Bank'g house, furniture, and fixtures	17,500.00		
Other real estate and mortg's owned		Due to other national banks	1,429.71
Due from other national banks	4,325.31	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	56,361.46	Dividends unpaid	1,213.50
Checks and other cash items	4,330.93		
Exchanges for clearing house		Individual deposits	224,736.38
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	1,561.22	Deposits of U.S. disbursing officers	
Specie	22,542.75		
Legal-tender notes	3,025.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,330.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	421,217.52	Total	421,217.52

Fallkill National Bank, Poughkeepsie.

EDWARD ELSWORTH, *President.* No. 659. WILLIAM SCHICKLE, *Cashier.*

Loans and discounts	$540,290.59	Capital stock paid in	$200,000.00
Overdrafts	2,093.50		
U. S. bonds to secure circulation	150,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,787.91
U. S. bonds on hand		National-bank notes outstanding	135,000.00
Premiums on U. S. bonds	17,280.00	State-bank notes outstanding	
Stocks, securities, etc	117,517.97		
Bank'g house, furniture, and fixtures	35,000.00		
Other real estate and mortg's owned	10,000.00	Due to other national banks	28,658.68
Due from other national banks	16,348.60	Due to State banks and bankers	8,367.85
Due from State banks and bankers			
Due from approved reserve agents	77,257.83	Dividends unpaid	1,222.50
Checks and other cash items	11,486.64		
Exchanges for clearing house		Individual deposits	575,561.26
Bills of other national banks	9,600.00	United States deposits	
Fractional currency, nickels, cents	283.87	Deposits of U.S. disbursing officers	
Specie	33,189.20		
Legal-tender notes	16,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,043,598.20	Total	1,043,598.20

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Farmers and Manufacturers' National Bank, Poughkeepsie.

E. S. ATWATER, *President.* No. 1312. G. H. SHERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$482,561.85	Capital stock paid in	$200,000.00
Overdrafts	2,940.60		
U. S. bonds to secure circulation	200,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	26,662.68
U. S. bonds on hand		National-bank notes outstanding	180,000.00
Premiums on U. S. bonds	11,825.00	State-bank notes outstanding	
Stocks, securities, etc	142,246.95		
Bank'g house, furniture, and fixtures	45,000.00	Due to other national banks	8,527.06
Other real estate and mortg's owned		Due to State banks and bankers	1,070.40
Due from other national banks	21,534.74		
Due from State banks and bankers	2,140.10	Dividends unpaid	1,291.50
Due from approved reserve agents	132,415.69		
Checks and other cash items	1,867.96	Individual deposits	618,954.59
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,000.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	208.34		
Specie	23,780.00	Notes and bills rediscounted	
Legal-tender notes	18,985.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	1,096,506.23	Total	1,096,506.23

Merchants' National Bank, Poughkeepsie.

I. REYNOLDS ADRIANCE, *President.* No. 1380. W. C. FONDA, *Cashier.*

Loans and discounts	$588,828.52	Capital stock paid in	$175,000.00
Overdrafts	397.62		
U. S. bonds to secure circulation	120,600.00	Surplus fund	125,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	23,514.07
U. S. bonds on hand	10,000.00	National-bank notes outstanding	101,890.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,529.46		
Bank'g house, furniture, and fixtures	50,000.00	Due to other national banks	269,851.20
Other real estate and mortg's owned		Due to State banks and bankers	49,222.31
Due from other national banks	124,845.59		
Due from State banks and bankers	4,187.38	Dividends unpaid	617.00
Due from approved reserve agents	236,887.86		
Checks and other cash items	9,616.16	Individual deposits	527,392.31
Exchanges for clearing house		United States deposits	
Bills of other national banks	4,554.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	745.25		
Specie	46,273.05	Notes and bills rediscounted	
Legal-tender notes	18,595.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,427.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	1,272,486.89	Total	1,272,486.89

Poughkeepsie National Bank, Poughkeepsie.

S. G. GUERNSEY, *President.* No. 1306. J. V. DEYO, *Cashier.*

Loans and discounts	$360,284.42	Capital stock paid in	$150,000.00
Overdrafts	455.60		
U. S. bonds to secure circulation	38,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,190.55
U. S. bonds on hand	28,000.00	National-bank notes outstanding	34,200.00
Premiums on U. S. bonds	1,581.25	State-bank notes outstanding	
Stocks, securities, etc	38,509.75		
Bank'g house, furniture, and fixtures	30,000.00	Due to other national banks	39,418.19
Other real estate and mortg's owned	34,716.86	Due to State banks and bankers	
Due from other national banks	28,987.65		
Due from State banks and bankers	277.88	Dividends unpaid	
Due from approved reserve agents	4,160.91		
Checks and other cash items	7,909.38	Individual deposits	311,393.18
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,300.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	34.12		
Specie	27,680.00	Notes and bills rediscounted	
Legal-tender notes	3,300.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,710.00	Liabilities other than those above stated	9,705.90
Due from Treasurer U. S.			
Total	606,907.82	Total	606,907.82

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Pulaski National Bank, Pulaski.

E. M. CLARK, *President.* No. 1496. LOUIS J. CLARK, *Cashier.*

Resources.		Liabilities	
Loans and discounts	$48,989.50	Capital stock paid in	$50,000.00
Overdrafts	266.05		
U. S. bonds to secure circulation	23,000.00	Surplus fund	5,200.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	219.78
U. S. bonds on hand		National-bank notes outstanding	20,700.00
Premiums on U. S. bonds	1,300.00	State-bank notes outstanding	
Stocks, securities, etc	16,129.83		
Bank'g house, furniture, and fixtures	17,175.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	200.83	Due to State banks and bankers	
Due from State banks and bankers	65.76		
Due from approved reserve agents	24,880.56	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	66,330.76
Bills of other national banks	119.00	United States deposits	
Fractional currency, nickels, cents	70.01	Deposits of U.S. disbursing officers	
Specie	6,606.00		
Legal-tender notes	2,613.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,035.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	142,450.54	Total	142,450.54

First National Bank, Red Hook.

R. L. MASSONNEAU, *President.* No. 752. CLARENCE SHOOK, *Cashier.*

Loans and discounts	$118,134.54	Capital stock paid in	$150,000.00
Overdrafts	243.54		
U. S. bonds to secure circulation	142,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	51,346.41
U. S. bonds on hand		National-bank notes outstanding	127,605.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	147,000.00		
Bank'g house, furniture, and fixtures	8,536.57		
Other real estate and mortg's owned		Due to other national banks	8,630.14
Due from other national banks	1,208.13	Due to State banks and bankers	
Due from State banks and bankers	83.13		
Due from approved reserve agents	23,129.06	Dividends unpaid	484.90
Checks and other cash items	518.74		
Exchanges for clearing house		Individual deposits	98,786.58
Bills of other national banks	1,571.00	United States deposits	
Fractional currency, nickels, cents	43.24	Deposits of U.S. disbursing officers	
Specie	11,845.40		
Legal-tender notes	7,630.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,412.50		
Due from Treasurer U. S.		Liabilities other than those above stated	2,002.82
Total	468,855.85	Total	468,855.85

First National Bank, Rhinebeck.

JOHN D. JUDSON, *President.* No. 1157. W. H. SCHALL, *Cashier.*

Loans and discounts	$116,820.31	Capital stock paid in	$125,000.00
Overdrafts	79.99		
U. S. bonds to secure circulation	60,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	19,864.39
U. S. bonds on hand	10,000.00	National-bank notes outstanding	54,000.00
Premiums on U. S. bonds	1,653.13	State-bank notes outstanding	
Stocks, securities, etc	108,232.60		
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned		Due to other national banks	5,731.66
Due from other national banks	639.22	Due to State banks and bankers	31.46
Due from State banks and bankers	73.00		
Due from approved reserve agents	15,379.94	Dividends unpaid	69.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	108,147.92
Bills of other national banks	974.00	United States deposits	
Fractional currency, nickels, cents	240.74	Deposits of U.S. disbursing officers	
Specie	9,051.50		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	337,844.43	Total	337,844.43

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First National Bank, Richfield Springs.

N. GETMAN, *President.* No. 2651. MYRON A. MCKEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$247,107.64	Capital stock paid in	$100,000.00
Overdrafts	200.04		
U. S. bonds to secure circulation	40,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,633.46
U. S. bonds on hand	4,000.00	National-bank notes outstanding	35,600.00
Premiums on U. S. bonds	1,685.00	State-bank notes outstanding	
Stocks, securities, etc	35,815.50		
Bank'g house, furniture, and fixtures	13,000.00		
Other real estate and mortg's owned	3,000.00	Due to other national banks	1,278.40
Due from other national banks	46.50	Due to State banks and bankers	
Due from State banks and bankers	194.50		
Due from approved reserve agents	16,871.60	Dividends unpaid	
Checks and other cash items	375.73		
Exchanges for clearing house		Individual deposits	224,643.70
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	277.05	Deposits of U.S. disbursing officers	
Specie	3,600.00		
Legal-tender notes	20,182.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	388,155.56	Total	388,155.56

Suffolk County National Bank, Riverhead.

GEORGE W. COOPER, *President.* No. 4230. HENRY P. TERRY, *Cashier.*

Loans and discounts	$200,991.27	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,672.96
U. S. bonds on hand	100.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,000.00		
Bank'g house, furniture and fixtures	1,000.00		
Other real estate and mortg's owned		Due to other national banks	4,208.71
Due from other national banks	2,680.42	Due to State banks and bankers	83.04
Due from State banks and bankers	9,072.88		
Due from approved reserve agents	48,773.71	Dividends unpaid	69.00
Checks and other cash items	5,334.18		
Exchanges for clearing house		Individual deposits	214,444.10
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	243.60	Deposits of U.S. disbursing officers	
Specie	11,969.25		
Legal-tender notes	2,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	301,727.81	Total	301,727.81

Flour City National Bank, Rochester.

C. C. WOODWORTH, *President.* No. 1362. WM. AUG. WATERS, *Cashier.*

Loans and discounts	$1,317,990.80	Capital stock paid in	$300,000.00
Overdrafts	952.82		
U. S. bonds to secure circulation	150,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits	75,000.00	Undivided profits, less current expenses and taxes paid	18,884.75
U. S. bonds on hand		National-bank notes outstanding	135,000.00
Premiums on U. S. bonds	10,000.00	State-bank notes outstanding	
Stocks, securities, etc	5,940.00		
Bank'g house, furniture, and fixtures	64,672.00		
Other real estate and mortg's owned	210,487.74	Due to other national banks	320,947.32
Due from other national banks	92,677.18	Due to State banks and bankers	62,250.69
Due from State banks and bankers	23,524.12		
Due from approved reserve agents	178,224.15	Dividends unpaid	
Checks and other cash items	66.66		
Exchanges for clearing house	22,709.68	Individual deposits	1,112,048,48
Bills of other national banks	19,558.00	United States deposits	66,613.50
Fractional currency, nickels, cents	387.01	Deposits of U.S. disbursing officers	8,238.05
Specie	54,823.22		
Legal-tender notes	71,244.00	Notes and bills rediscounted	81,024.59
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,305,007.38	Total	2,305,007.38

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Traders' National Bank, Rochester.

S. L. BREWSTER, *President.* No. 1104. C. H. PALMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,538,078.98	Capital stock paid in	$250 000.00
Overdrafts	7,155.00		
U. S. bonds to secure circulation	250,000.00	Surplus fund	650,000 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	57,568.15
U. S. bonds on hand		National-bank notes outstanding	225,000.00
Premiums on U. S. bonds	18,000.00	State-bank notes outstanding	
Stocks, securities, etc	34,550.00		
Bank'g house, furniture, and fixtures		Due to other national banks	260,846.89
Other real estate and mortg's owned	145,685.86	Due to State banks and bankers	32,588.91
Due from other national banks	55,655.14		
Due from State banks and bankers	12,860.63	Dividends unpaid	
Due from approved reserve agents	306,127.41		
Checks and other cash items	3,700.00		
Exchanges for clearing house	22,228.61	Individual deposits	2,106,473.82
Bills of other national banks	12,940.00	United States deposits	
Fractional currency, nickels, cents	962.64	Deposits of U.S. disbursing officers	
Specie	78,172.50		
Legal-tender notes	85,111.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	11,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	3,582,477.77	Total	3,582,477.77

First National Bank, Rome.

J. G. BISSELL, *President.* No. 1414. FRED. M. SHELLEY, *Cashier.*

Loans and discounts	$294,449.69	Capital stock paid in	$100,600.00
Overdrafts	794.82		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,069.13
U. S. bonds on hand	30,000.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	9,550.00	State-bank notes outstanding	
Stocks, securities, etc	8,685.64		
Bank'g house, furniture, and fixtures	8,300.00		
Other real estate and mortg's owned	701.52	Due to other national banks	1,569.88
Due from other national banks	7,736.65	Due to State banks and bankers	37,285.37
Due from State banks and bankers	1,066.14		
Due from approved reserve agents	45,076.36	Dividends unpaid	
Checks and other cash items	2,168.28		
Exchanges for clearing house		Individual deposits	266,780.85
Bills of other national banks	100.00	United States deposits	
Fractional currency, nickels, cents	327.13	Deposits of U.S. disbursing officers	
Specie	12,597.00		
Legal-tender notes	11,527.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	459,205.23	Total	459,205.23

Farmers' National Bank, Rome.

W. J. P. KINGSLEY, *President.* No. 2410. SAM'L WARDWELL, *Cashier.*

Loans and discounts	$403,191.84	Capital stock paid in	$100,000.00
Overdrafts	4,345.95		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	24,355.43
U. S. bonds on hand	20,500.00	National-bank notes outstanding	89,497.50
Premiums on U. S. bonds	10,800.00	State-bank notes outstanding	
Stocks, securities, etc	98,838.00		
Bank'g house, furniture, and fixtures	13,990.79		
Other real estate and mortg's owned		Due to other national banks	2,819.22
Due from other national banks	3,769.47	Due to State banks and bankers	1,520.49
Due from State banks and bankers	550.10		
Due from approved reserve agents	42,461.48	Dividends unpaid	
Checks and other cash items	7,031.20		
Exchanges for clearing house		Individual deposits	511,131.56
Bills of other national banks	3,707.00	United States deposits	
Fractional currency, nickels, cents	10.17	Deposits of U.S. disbursing officers	
Specie	25,928.20		
Legal-tender notes	9,700.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	749,324.20	Total	749,324.20

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National Bank, Rondout.

WM. HUTTON, *President.* No. 1120. ABM. HASBROUCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$266,538.93	Capital stock paid in	$150,000.00
Overdrafts	5,041.53		
U. S. bonds to secure circulation	50,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,137.56
U. S. bonds on hand		National-bank notes outstanding	44,000.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	8,650.00		
Bank'g house, furniture, and fixtures	6,000.00	Due to other national banks	15,051.48
Other real estate and mortg's owned	26,000.00	Due to State banks and bankers	
Due from other national banks	9,851.27		
Due from State banks and bankers	1,071.24	Dividends unpaid	
Due from approved reserve agents	30,419.53		
Checks and other cash items	6,298.98	Individual deposits	209,617.12
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,973.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	229.18		
Specie	18,482.50	Notes and bills rediscounted	
Legal-tender notes	16,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	453,806.16	Total	453,806.16

First National Bank, Saint Johnsville.

A. SALTSMAN, *President.* No. 375. O. W. FOX, *Cashier.*

Loans and discounts	$138,245.24	Capital stock paid in	$50,000.00
Overdrafts	160.34		
U. S. bonds to secure circulation	50,000.00	Surplus fund	9,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,166.70
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,000.00		
Bank'g house, furniture, and fixtures	8,000.00	Due to other national banks	2,676.59
Other real estate and mortg's owned		Due to State banks and bankers	28.70
Due from other national banks	1,212.62		
Due from State banks and bankers	35.36	Dividends unpaid	636.00
Due from approved reserve agents	2,041.15		
Checks and other cash items	349.08	Individual deposits	104,532.90
Exchanges for clearing house		United States deposits	
Bills of other national banks	565.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	97.35		
Specie	9,434.00	Notes and bills rediscounted	5,050.00
Legal-tender notes	12,212.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,950.00		
Due from Treasurer U. S.		Liabilities other than those above stated	1,711.25
Total	227,302.14	Total	227,302.14

First National Bank, Salamanca.

HENRY O. WAIT, *President.* No. 2472. E. F. HOY, *Cashier.*

Loans and discounts	$196,107.56	Capital stock paid in	$50,000.00
Overdrafts	11.78		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,901.93
U. S. bonds on hand		National-bank notes outstanding	44,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	9,900.00		
Bank'g house, furniture, and fixtures	12,039.50	Due to other national banks	29.11
Other real estate and mortg's owned		Due to State banks and bankers	432.95
Due from other national banks	437.71		
Due from State banks and bankers	4,539.85	Dividends unpaid	
Due from approved reserve agents	23,761.99		
Checks and other cash items	83.28	Individual deposits	208,338.07
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,337.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	35.89		
Specie	25,177.50	Notes and bills rediscounted	
Legal-tender notes	7,520.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	334,202.06	Total	334,202.06

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Salamanca National Bank, Salamanca.

E. B. VREELAND, *President.* No. 2610. HIRAM FOSDICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$136,586.65	Capital stock paid in	$50,000.00
Overdrafts	175.88		
U. S. bonds to secure circulation	45,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,310.08
U. S. bonds on hand		National-bank notes outstanding	40,500.00
Premiums on U. S. bonds	5,100.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	8,500.00		
Other real estate and mortg's owned	7,975.48	Due to other national banks	
Due from other national banks	547.74	Due to State banks and bankers	
Due from State banks and bankers	64.95		
Due from approved reserve agents	20,071.43	Dividends unpaid	
Checks and other cash items	617.72		
Exchanges for clearing house		Individual deposits	144,320.62
Bills of other national banks	1,125.00	United States deposits	
Fractional currency, nickels, cents	326.75	Deposits of U. S. disbursing officers	
Specie	9,044.10		
Legal-tender notes	8,970.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,025.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	246,130.70	Total	246,130.70

First National Bank, Salem.

M. L. SHELDON, *President.* No. 3209. C. A. BEATTIE, *Cashier.*

Loans and discounts	$176,963.18	Capital stock paid in	$50,000.00
Overdrafts	37.60		
U. S. bonds to secure circulation	50,000.00	Surplus fund	22,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,736.80
U. S. bonds on hand	20,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	7,100.00	State-bank notes outstanding	
Stocks, securities, etc	25,950.00		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	11,224.28	Due to other national banks	3,613.96
Due from other national banks	949.72	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	23,198.62	Dividends unpaid	80.00
Checks and other cash items	98.59		
Exchanges for clearing house		Individual deposits	216,559.25
Bills of other national banks	35.00	United States deposits	
Fractional currency, nickels, cents	373.42	Deposits of U. S. disbursing officers	
Specie	17,759.60		
Legal-tender notes	2,050.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	342,990.01	Total	342,990.01

People's National Bank, Salem.

WARREN KENYON, *President.* No. 3245. R. M. STEVENSON, *Cashier.*

Loans and discounts	$113,552.58	Capital stock paid in	$50,000.00
Overdrafts	35.16		
U. S. bonds to secure circulation	18,000.00	Surplus fund	6,700.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,508.28
U. S. bonds on hand		National-bank notes outstanding	16,180.00
Premiums on U. S. bonds	1,620.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,342.10		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	165.26	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	10,070.91	Dividends unpaid	
Checks and other cash items	14.58		
Exchanges for clearing house		Individual deposits	90,359.06
Bills of other national banks	3,005.00	United States deposits	
Fractional currency, nickels, cents	171.65	Deposits of U. S. disbursing officers	
Specie	12,165.10		
Legal-tender notes	2,795.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	810.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	168,747.34	Total	168,747.34

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National Bank, Sandy Hill.

L. W. CRONKHITE, *President.* No. 2838. CHAS. T. BEACH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$441,918.61	Capital stock paid in	$50,000.00
Overdrafts	266.63		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	19,923.27
U. S. bonds on hand		National-bank notes outstanding	41,900.00
Premiums on U. S. bonds	3,328.12	State-bank notes outstanding	
Stocks, securities, etc	61,650.00		
Bank'g house, furniture, and fixtures	7,500.00		
Other real estate and mortg's owned	1,869.73	Due to other national banks	6,498.00
Due from other national banks	3,370.47	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	39,436.39	Dividends unpaid	
Checks and other cash items	547.94		
Exchanges for clearing house		Individual deposits	515,276.83
Bills of other national banks	587.00	United States deposits	
Fractional currency, nickels, cents	93.71	Deposits of U.S. disbursing officers	
Specie	6,527.00		
Legal-tender notes	23,830.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	422.50	Liabilities other than those above stated	
Total	643,598.10	Total	643,598.10

People's National Bank, Sandy Hill.

CHAS. STONE, *President.* No. 3244. W. J. TOWNSEND, *Cashier.*

Loans and discounts	$213,932.01	Capital stock paid in	$50,000.00
Overdrafts	1,052.81		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,702.21
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,125.00	State-bank notes outstanding	
Stocks, securities, etc	44,000.00		
Bank'g house, furniture, and fixtures	10,750.00		
Other real estate and mortg's owned		Due to other national banks	4,085.81
Due from other national banks	6,432.70	Due to State banks and bankers	750.94
Due from State banks and bankers			
Due from approved reserve agents	28,950.99	Dividends unpaid	
Checks and other cash items	6,233.54		
Exchanges for clearing house		Individual deposits	269,380.22
Bills of other national banks	4,370.00	United States deposits	
Fractional currency, nickels, cents	250.78	Deposits of U.S. disbursing officers	
Specie	15,317.85		
Legal-tender notes	4,691.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	350,169.18	Total	350,169.18

First National Bank, Saratoga Springs.

J. M. MARVIN, *President.* No. 893. WM. HAY BOCKES, *Cashier.*

Loans and discounts	$650,845.84	Capital stock paid in	$125,000.00
Overdrafts	2,032.59		
U. S. bonds to secure circulation	100,000.00	Surplus fund	125,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	17,909.29
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	9,000.00	State-bank notes outstanding	
Stocks, securities, etc	40,089.74		
Bank'g house, furniture, and fixtures	40,000.00		
Other real estate and mortg's owned	53,417.82	Due to other national banks	34,048.73
Due from other national banks	6,243.84	Due to State banks and bankers	3,174.23
Due from State banks and bankers	3,401.48		
Due from approved reserve agents	77,717.06	Dividends unpaid	
Checks and other cash items	423.81		
Exchanges for clearing house	1,556.93	Individual deposits	678,754.79
Bills of other national banks	4,748.00	United States deposits	
Fractional currency, nickels, cents	405.43	Deposits of U.S. disbursing officers	
Specie	12,200.50		
Legal-tender notes	67,304.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,073,887.04	Total	1,073,887.04

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Citizens' National Bank, Saratoga Springs.

JOHN FOLEY, *President.* No. 2615. J. H. DE RIDDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$601,391.61	Capital stock paid in	$100,000.00
Overdrafts	1,511.28		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	22,195.99
U. S. bonds on hand		National-bank notes outstanding	44,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	24,956.25		
Bank'g house, furniture, and fixtures	30,000.00	Due to other national banks	1,768.26
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	6,988.58		
Due from State banks and bankers	39.36	Dividends unpaid	
Due from approved reserve agents	31,384.23		
Checks and other cash items	1,203.57	Individual deposits	612,904.98
Exchanges for clearing house	3,599.49	United States deposits	
Bills of other national banks	2,187.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	484.11		
Specie	31,294.75	Notes and bills rediscounted	
Legal-tender notes	23,829.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	811,119.23	Total	811,119.23

First National Bank, Saugerties.

ROB'T A. SNYDER, *President.* No. 1040. WM. H. ECKERT, *Cashier.*

Loans and discounts	$301,634.18	Capital stock paid in	$200,000.00
Overdrafts	11,324.08		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,761.25
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	8,275.00		
Bank'g house, furniture, and fixtures	14,360.00		
Other real estate and mortg's owned		Due to other national banks	6,219.24
Due from other national banks	1,858.66	Due to State banks and bankers	11,478.74
Due from State banks and bankers			
Due from approved reserve agents	24,444.76	Dividends unpaid	2,896.49
Checks and other cash items	6,021.57		
Exchanges for clearing house		Individual deposits	109,914.28
Bills of other national banks	3,170.00	United States deposits	
Fractional currency, nickels, cents	137.30	Deposits of U. S. disbursing officers	
Specie	13,794.45		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	25,000.00
Total	445,270.00	Total	445,270.00

Mohawk National Bank, Schenectady.

H. S. EDWARDS, *President.* No. 1226. JOHN G. L. ACKERMAN, *Cashier.*

Loans and discounts	$341,703.58	Capital stock paid in	$100,000.00
Overdrafts	5,427.55		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	102,309.61
U. S. bonds on hand	35,000.00	National-bank notes outstanding	88,430.00
Premiums on U. S. bonds	7,000.00	State-bank notes outstanding	
Stocks, securities, etc	28,990.00		
Bank'g house, furniture, and fixtures	39,693.03		
Other real estate and mortg's owned		Due to other national banks	879.30
Due from other national banks	1,500.17	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	119,953.70	Dividends unpaid	880.14
Checks and other cash items	2,867.51		
Exchanges for clearing house		Individual deposits	417,036.26
Bills of other national banks	10,000.00	United States deposits	
Fractional currency, nickels, cents	483.32	Deposits of U. S. disbursing officers	
Specie	16,826.45		
Legal-tender notes	15,590.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	729,535.31	Total	729,535.31

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Union National Bank, Schenectady.

WILLIS T. HANSON, *President.* No. 4711. J. E. VAN EPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$226,857.07	Capital stock paid in	$100,000.00
Overdrafts	183.07		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	22,796.81
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,250.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	17,500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	2,734.28		
Due from State banks and bankers		Dividends unpaid	25.00
Due from approved reserve agents	9,744.02		
Checks and other cash items	571.79	Individual deposits	150,978.95
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,500.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	293.53		
Specie	17,542.00	Notes and bills rediscounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	316,300.76	Total	316,300.76

Schenevus National Bank, Schenevus.

SIMON B. WILSON, *President.* No. 4962. GEORGE LOVELL, *Cashier.*

Loans and discounts	$42,434.12	Capital stock paid in	$50,000.00
Overdrafts	30.78		
U. S. bonds to secure circulation	17,500.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	894.67
U. S. bonds on hand	500.00	National-bank notes outstanding	15,750.00
Premiums on U. S. bonds	2,764.75	State-bank notes outstanding	
Stocks, securities, etc	46,548.75		
Bank'g house, furniture, and fixtures	5,181.46		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	54.35		
Due from approved reserve agents	8,530.73	Dividends unpaid	
Checks and other cash items	235.06		
Exchanges for clearing house		Individual deposits	59,952.53
Bills of other national banks	70.00	United States deposits	
Fractional currency, nickels, cents	28.25	Deposits of U. S. disbursing officers	
Specie	1,581.45		
Legal-tender notes	2,350.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	787.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	128,597.20	Total	128,597.20

National Bank, Schuylerville.

D. A. BULLARD, *President.* No. 1298. C. E. BRISBIN, *Cashier.*

Loans and discounts	$190,014.05	Capital stock paid in	$50,000.00
Overdrafts	114.40		
U. S. bonds to secure circulation	12,500.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,751.00
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,700.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	12,800.00	Due to other national banks	6,838.64
Due from other national banks	12.50	Due to State banks and bankers	845.43
Due from State banks and bankers			
Due from approved reserve agents	9,580.28	Dividends unpaid	
Checks and other cash items	161.83		
Exchanges for clearing house		Individual deposits	120,073.69
Bills of other national banks	15.00	United States deposits	
Fractional currency, nickels, cents	128.25	Deposits of U. S. disbursing officers	
Specie	6,370.95		
Legal-tender notes	3,799.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	242,758.76	Total	242,758.76

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Exchange National Bank, Seneca Falls.

JAMES H. GOULD, *President.* No. 3329. NORMAN H. BECKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$434,783.58	Capital stock paid in	$100,000.00
Overdrafts	409.11		
U. S. bonds to secure circulation	100,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	33,312.64
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	12,000.00	State-bank notes outstanding	
Stocks, securities, etc	38,389.58		
Bank'g house, furniture, and fixtures	15,000.00	Due to other national banks	2,067.26
Other real estate and mortg's owned		Due to State banks and bankers	31,731.92
Due from other national banks	1,771.87		
Due from State banks and bankers	3,756.84	Dividends unpaid	
Due from approved reserve agents	25,873.06		
Checks and other cash items	1,910.29	Individual deposits	357,025.10
Exchanges for clearing house		United States deposits	
Bills of other national banks	707.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	468.59		
Specie	23,652.00	Notes and bills rediscounted	
Legal-tender notes	10,915.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	674,136.92	Total	674,136.92

Sherburne National Bank, Sherburne.

JOSHUA PRATT, *President.* No. 1166. M. D. BOTSFORD, *Cashier.*

Loans and discounts	$104,306.91	Capital stock paid in	$100,000.00
Overdrafts	163.07		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	73,196.74
U. S. bonds on hand		National-bank notes outstanding	84,400.00
Premiums on U. S. bonds	2,337.50	State-bank notes outstanding	
Stocks, securities, etc	120,900.00		
Bank'g house, furniture, and fixtures	8,000.00	Due to other national banks	470.93
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	418.94		
Due from State banks and bankers	2,397.65	Dividends unpaid	
Due from approved reserve agents	29,472.62		
Checks and other cash items	27.45	Individual deposits	107,225.34
Exchanges for clearing house		United States deposits	
Bills of other national banks	871.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	51.17		
Specie	11,346.70	Notes and bills rediscounted	
Legal-tender notes	500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	385,293.01	Total	385,293.01

Sidney National Bank, Sidney.

JOHN A. CLARK, *President.* No. 3822. JAMES L. CLARK, *Cashier.*

Loans and discounts	$198,134.05	Capital stock paid in	$50,000.00
Overdrafts	668.08		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,464.00
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	2,700.00	State-bank notes outstanding	
Stocks, securities, etc	8,816.67		
Bank'g house, furniture, and fixtures		Due to other national banks	787.77
Other real estate and mortg's owned	833.50	Due to State banks and bankers	77.06
Due from other national banks	2,224.70		
Due from State banks and bankers	1,077.86	Dividends unpaid	
Due from approved reserve agents	5,557.04		
Checks and other cash items	11.89	Individual deposits	131,599.30
Exchanges for clearing house		United States deposits	
Bills of other national banks	600.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	237.34		
Specie	11,800.00	Notes and bills rediscounted	9,720.00
Legal-tender notes	5,737.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	290,648.13	Total	290,648.13

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First National Bank, Sing Sing.

HENRY C. NELSON, *President.* No. 471. R. S. LOCKWOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$258,564.07	Capital stock paid in	$100,000.00
Overdrafts	1,869.89		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	54,254.55
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	45,962.80		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	84,335.85	Due to other national banks	25,617.14
Due from other national banks	8,626.41	Due to State banks and bankers	525.13
Due from State banks and bankers	2,572.50		
Due from approved reserve agents	34,311.17	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	276,855.47
Bills of other national banks	365.00	United States deposits	
Fractional currency, nickels, cents	134.35	Deposits of U. S. disbursing officers	
Specie	12,612.25		
Legal-tender notes	14,273.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	499,752.29	Total	499,752.29

National Bank, Stamford.

J. H. MERCHANT, *President.* No. 2602. G. W. KENDALL, *Cashier.*

Loans and discounts	$152,843.30	Capital stock paid in	$75,000.00
Overdrafts	467.18		
U. S. bonds to secure circulation	75,000.00	Surplus fund	14,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,983.08
U. S. bonds on hand	10,000.00	National-bank notes outstanding	67,500.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	9,995.00		
Bank'g house, furniture, and fixtures	5,700.00		
Other real estate and mortg's owned	2,000.00	Due to other national banks	1,195.72
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	19,598.82	Dividends unpaid	1,349.50
Checks and other cash items	2,119.27		
Exchanges for clearing house		Individual deposits	135,461.49
Bills of other national banks	30.00	United States deposits	
Fractional currency, nickels, cents	44.37	Deposits of U. S. disbursing officers	
Specie	6,816.85		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	296,989.79	Total	296,989.79

First National Bank, Syracuse.

E. B. JUDSON, *President.* No. 6. G. B. LEONARD, *Cashier.*

Loans and discounts	$1,819,440.74	Capital stock paid in	$250,000.00
Overdrafts	297.36		
U. S. bonds to secure circulation	50,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	61,251.77
U. S. bonds on hand	65,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	7,868.75	State-bank notes outstanding	
Stocks, securities, etc	252,345.55		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	18,425.37
Due from other national banks	77,992.88	Due to State banks and bankers	7,195.93
Due from State banks and bankers	120,375.37		
Due from approved reserve agents	361,203.57	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house	34,645.66	Individual deposits	2,443,229.36
Bills of other national banks	16,815.00	United States deposits	
Fractional currency, nickels, cents		Deposits of U. S. disbursing officers	
Specie	213,382.55		
Legal-tender notes	53,185.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	300.00	Liabilities other than those above stated	
Total	3,075,102.43	Total	3,075,102.43

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Third National Bank, Syracuse.

HENRY LACY, *President.* No. 159. L. H. GROESBECK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$850,620.42	Capital stock paid in	$300,000.00
Overdrafts	3,119.73		
U. S. bonds to secure circulation	300,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	62,357.01
U. S. bonds on hand	50,000.00	National-bank notes outstanding	270,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,238.27		
Bank'g house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned		Due to other national banks	10,562.79
Due from other national banks	10,161.43	Due to State banks and bankers	3,714.13
Due from State banks and bankers	6,478.51		
Due from approved reserve agents	74,912.74	Dividends unpaid	
Checks and other cash items	1,421.86		
Exchanges for clearing house	4,277.52	Individual deposits	694,287.24
Bills of other national banks	3,065.00	United States deposits	49,943.16
Fractional currency, nickels, cents	177.87	Deposits of U.S. disbursing officers	285.52
Specie	46,176.50		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	13,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,471,149.85	Total	1,471,149.85

Merchants' National Bank, Syracuse.

GEO. N. KENNEDY, *President.* No. 1342. E. R. PLUMB, *Cashier.*

Loans and discounts	$855,789.03	Capital stock paid in	$180,000.00
Overdrafts	4,232.37		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	137,094.38
U. S. bonds on hand		National-bank notes outstanding	44,200.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	8,384.43		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	18,697.43	Due to other national banks	34,333.35
Due from other national banks	33,526.93	Due to State banks and bankers	100,335.46
Due from State banks and bankers	13,866.10		
Due from approved reserve agents	117,555.65	Dividends unpaid	
Checks and other cash items	750.00		
Exchanges for clearing house	9,266.15	Individual deposits	595,261.61
Bills of other national banks	17,801.00	United States deposits	
Fractional currency, nickels, cents	155.71	Deposits of U.S. disbursing officers	
Specie	31,950.00		
Legal-tender notes	27,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,191,224.80	Total	1,191,224.80

Salt Springs National Bank, Syracuse.

A. A. HOWLETT, *President.* No. 1287. T. J. LEACH, *Cashier.*

Loans and discounts	$866,122.35	Capital stock paid in	$200,000.00
Overdrafts	298.40		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	62,373.19
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	4,158.29	Due to other national banks	6,598.94
Due from other national banks	19,249.79	Due to State banks and bankers	11.75
Due from State banks and bankers	2,522.20		
Due from approved reserve agents	73,708.99	Dividends unpaid	
Checks and other cash items	51.00		
Exchanges for clearing house	9,812.15	Individual deposits	734,892.64
Bills of other national banks	6,200.00	United States deposits	
Fractional currency, nickels, cents		Deposits of U.S. disbursing officers	
Specie	45,303.35		
Legal-tender notes	18,200.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,088,876.52	Total	1,088,876.52

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Tarrytown National Bank, Tarrytown.

ROBERT A. PATTESON, *President.* No. 2626. WM. D. HUMPHREYS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$229,429.80	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, less current expenses and taxes paid	12,257.19
U. S. bonds on hand		National-bank notes outstanding	31,500.00
Premiums on U. S. bonds	1,162.50	State-bank notes outstanding	
Stocks, securities, etc	93,714.73		
Bank'g house, furniture, and fixtures	37,000.00		
Other real estate and mortg's owned	544.71	Due to other national banks	35,807.76
Due from other national banks	27,675.51	Due to State banks and bankers	4,222.84
Due from State banks and bankers	13,761.90		
Due from approved reserve agents	78,086.61	Dividends unpaid	29.00
Checks and other cash items	5,243.90		
Exchanges for clearing house		Individual deposits	346,313.30
Bills of other national banks	1,709.00	United States deposits	
Fractional currency, nickels, cents	235.43	Deposits of U.S. disbursing officers	
Specie	6,000.00		
Legal-tender notes	19,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,575.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	550,130.09	Total	550,130.09

First National Bank, Ticonderoga.

H. G. BURLEIGH, *President.* No. 4491. M. R. HACK, *Cashier.*

Loans and discounts	$112,615.41	Capital stock paid in	$50,000.00
Overdrafts	.32		
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,262.16
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,700.00	State-bank notes outstanding	
Stocks, securities, etc	5,000.00		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Due to other national banks	510.22
Due from other national banks	4,157.02	Due to State banks and bankers	
Due from State banks and bankers	11.53		
Due from approved reserve agents	17,004.07	Dividends unpaid	
Checks and other cash items	64.93		
Exchanges for clearing house		Individual deposits	97,830.19
Bills of other national banks	1,440.00	United States deposits	
Fractional currency, nickels, cents	304.85	Deposits of U.S. disbursing officers	
Specie	7,483.05		
Legal-tender notes	2,500.00	Notes and bills rediscounted	5,398.61
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	470.00	Liabilities other than those above stated	
Total	210,001.18	Total	210,001.18

First National Bank, Tonawanda.

GEO. F. RAND, *President.* No. 4869. HENRY P. SMITH, *Cashier.*

Loans and discounts	$324,361.51	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	100,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,832.12
U. S. bonds on hand		National-bank notes outstanding	89,190.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Due to other national banks	73,503.48
Due from other national banks	16,541.57	Due to State banks and bankers	57,088.68
Due from State banks and bankers	42,739.02		
Due from approved reserve agents	27,892.06	Dividends unpaid	
Checks and other cash items	488.86		
Exchanges for clearing house		Individual deposits	179,415.86
Bills of other national banks	2,210.00	United States deposits	
Fractional currency, nickels, cents	57.62	Deposits of U.S. disbursing officers	
Specie	10,444.00		
Legal-tender notes	8,206.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,089.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	537,030.14	Total	537,030.14

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Central National Bank, Troy.

MOSES WARREN, *President.* No. 1012. E. W. GREENMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$633,391.00	Capital stock paid in	$200,000.00
Overdrafts	597.90		
U. S. bonds to secure circulation	125,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	38,961.79
U. S. bonds on hand		National-bank notes outstanding	110,570.00
Premiums on U. S. bonds	16,725.00	State-bank notes outstanding	
Stocks, securities, etc	122,190.29		
Bank'g house, furniture, and fixtures	12,773.00	Due to other national banks	7,728.71
Other real estate and mortg's owned	206.42	Due to State banks and bankers	
Due from other national banks	6,654.23		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	46,407.56		
Checks and other cash items	4,695.55	Individual deposits	658,212.94
Exchanges for clearing house		United States deposits	
Bills of other national banks	9,150.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	29.74		
Specie	34,138.75	Notes and bills rediscounted	
Legal-tender notes	50,270.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,244.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	1,065,473.44	Total	1,065,473.44

Manufacturers' National Bank, Troy.

GEO. P. IDE, *President.* No. 721. S. O. GLEASON, *Cashier.*

Loans and discounts	$1,237,379.17	Capital stock paid in	$150,000.00
Overdrafts	71.40		
U. S. bonds to secure circulation	150,000.00	Surplus fund	125,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	29,816.14
U. S. bonds on hand		National-bank notes outstanding	135,000.00
Premiums on U. S. bonds	20,000.00	State-bank notes outstanding	
Stocks, securities, etc	127,240.54		
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned	73,291.27	Due to other national banks	157,092.58
Due from other national banks	117,961.52	Due to State banks and bankers	60,742.59
Due from State banks and bankers	18,075.33		
Due from approved reserve agents	222,125.93	Dividends unpaid	
Checks and other cash items	1,647.62		
Exchanges for clearing house	25,744.72	Individual deposits	1,555,006.16
Bills of other national banks	10,000.00	United States deposits	34,214.75
Fractional currency, nickels, cents	118.13	Deposits of U. S. disbursing officers	14,274.41
Specie	85,741.00		
Legal-tender notes	35,000.00	Notes and bills rediscounted	
U. S. certificates of deposit	50,000.00	Bills payable	
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,261,146.63	Total	2,261,146.63

Mutual National Bank, Troy.

WILLIAM KEMP, *President.* No. 992. RICE C. BULL, *Cashier.*

Loans and discounts	$1,192,034.48	Capital stock paid in	$250,000.00
Overdrafts	880.06		
U. S. bonds to secure circulation	50,000.00	Surplus fund	175,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	51,378.28
U. S. bonds on hand		National-bank notes outstanding	44,400.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	106,746.34		
Bank'g house, furniture, and fixtures	35,000.00		
Other real estate and mortg's owned	26,551.58	Due to other national banks	44,578.41
Due from other national banks	25,013.09	Due to State banks and bankers	2,256.54
Due from State banks and bankers	507.99		
Due from approved reserve agents	100,275.16	Dividends unpaid	100.00
Checks and other cash items	763.88		
Exchanges for clearing house	6,772.61	Individual deposits	1,064,705.37
Bills of other national banks	6,382.00	United States deposits	
Fractional currency, nickels, cents	101.41	Deposits of U. S. disbursing officers	
Specie	59,390.00		
Legal-tender notes	19,750.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,632,418.60	Total	1,632,418.60

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National State Bank, Troy.

THOMAS COLWELL, *President.* No. 991. J. S. HAWLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,461,198.27	Capital stock paid in	$250,000.00
Overdrafts	1,841.64		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	67,087.43
U. S. bonds on hand	10,000.00	National-bank notes outstanding	42,089.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	213,655.00		
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned	2,950.00	Due to other national banks	3,654.81
Due from other national banks	19,763.05	Due to State banks and bankers	4,650.62
Due from State banks and bankers	2,676.63		
Due from approved reserve agents	233,295.17	Dividends unpaid	
Checks and other cash items	2,345.55		
Exchanges for clearing house	1,549.03	Individual deposits	1,608,202.85
Bills of other national banks	12,095.00	United States deposits	
Fractional currency, nickels, cents	646.87	Deposits of U.S. disbursing officers	
Specie	117,839.50		
Legal-tender notes	30,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,410.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	2,175,675.71	Total	2,175,675.71

Troy City National Bank, Troy.

GEO. A. STONE, *President.* No. 640. FRANK E. NORTON, *Cashier.*

Loans and discounts	$822,172.97	Capital stock paid in	$300,000.00
Overdrafts	69.08		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	38,152.76
U. S. bonds on hand		National-bank notes outstanding	40,880.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	39,347.19		
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned	9,500.00	Due to other national banks	21,238.08
Due from other national banks	34,112.21	Due to State banks and bankers	7,560.80
Due from State banks and bankers	389.53		
Due from approved reserve agents	225,196.01	Dividends unpaid	136.50
Checks and other cash items	471.65		
Exchanges for clearing house	6,090.55	Individual deposits	826,785.53
Bills of other national banks	104,263.00	United States deposits	
Fractional currency, nickels, cents	88.48	Deposits of U.S. disbursing officers	
Specie	86,665.00		
Legal-tender notes	34,138.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,434,753.67	Total	1,434,753.67

Union National Bank, Troy.

L. E. GURLEY, *President.* No. 963. A. R. SMITH, *Cashier.*

Loans and discounts	$860,327.73	Capital stock paid in	$300,000.00
Overdrafts	407.83		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	29,736.51
U. S. bonds on hand		National-bank notes outstanding	44,050.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	61,883.00		
Bank'g house, furniture, and fixtures	76,000.00		
Other real estate and mortg's owned	6,713.37	Due to other national banks	4,500.41
Due from other national banks	18,128.27	Due to State banks and bankers	2,617.07
Due from State banks and bankers	1,096.27		
Due from approved reserve agents	119,721.99	Dividends unpaid	
Checks and other cash items	1,063.54		
Exchanges for clearing house	6,131.17	Individual deposits	756,909.27
Bills of other national banks	9,203.00	United States deposits	
Fractional currency, nickels, cents	379.67	Deposits of U.S. disbursing officers	
Specie	14,407.76		
Legal-tender notes	42,000.00	Notes and bills rediscounted	74,900.34
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,272,713.60	Total	1,272,713.60

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United National Bank, Troy.

GEO. H. CRAMER, *President.* No. 940. J. H. NEHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$586,964.05	Capital stock paid in	$240,000.00
Overdrafts	35.47		
U. S. bonds to secure circulation	200,000.00	Surplus fund	260,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	66,520.31
U. S. bonds on hand		National-bank notes outstanding	176,497.50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	248,000.00		
Bank'g house, furniture, and fixtures	40,000.00		
Other real estate and mortg's owned		Due to other national banks	83,902.33
Due from other national banks	65,306.41	Due to State banks and bankers	9,622.19
Due from State banks and bankers	1,271.73		
Due from approved reserve agents	310,345.40	Dividends unpaid	
Checks and other cash items	14,274.55		
Exchanges for clearing house	6,002.11	Individual deposits	809,501.86
Bills of other national banks	11,500.00	United States deposits	
Fractional currency, nickels, cents	224.47	Deposits of U.S. disbursing officers	
Specie	133,120.00		
Legal-tender notes	20,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,646,044.19	Total	1,646,044.19

First National Bank, Utica.

CHARLES B. ROGERS, *President.* No. 1395. JOHN A. GOODALE, *Cashier.*

Loans and discounts	$1,864,240.00	Capital stock paid in	$600,000.00
Overdrafts	945.16		
U. S. bonds to secure circulation	320,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	128,239.15
U. S. bonds on hand		National-bank notes outstanding	275,400.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	70,074.65		
Bank'g house, furniture, and fixtures	40,000.00		
Other real estate and mortg's owned		Due to other national banks	74,530.72
Due from other national banks	21,794.26	Due to State banks and bankers	4,398.57
Due from State banks and bankers	62,697.28		
Due from approved reserve agents	133,714.12	Dividends unpaid	1,772.00
Checks and other cash items	23,237.52		
Exchanges for clearing house		Individual deposits	1,278,537.97
Bills of other national banks	7,957.00	United States deposits	
Fractional currency, nickels, cents	799.52	Deposits of U.S. disbursing officers	
Specie	93,918.90		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	13,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,662,878.41	Total	2,662,878.41

Second National Bank, Utica.

T. R. PROCTOR, *President.* No. 185. D. A. AVERY, *Cashier.*

Loans and discounts	$703,518.97	Capital stock paid in	$300,000.00
Overdrafts	2,390.00		
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, less current expenses and taxes paid	13,714.93
U. S. bonds on hand		National-bank notes outstanding	89,997.50
Premiums on U. S. bonds	8,000.00	State-bank notes outstanding	
Stocks, securities, etc	15,594.15		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Due to other national banks	5,159.27
Due from other national banks	14,102.95	Due to State banks and bankers	4,089.54
Due from State banks and bankers	2,305.17		
Due from approved reserve agents	46,083.94	Dividends unpaid	
Checks and other cash items	5,387.18		
Exchanges for clearing house		Individual deposits	443,710.87
Bills of other national banks	1,207.00	United States deposits	46,469.04
Fractional currency, nickels, cents	200.61	Deposits of U.S. disbursing officers	3,518.82
Specie	38,370.00		
Legal-tender notes	12,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,006,659.97	Total	1,006,659.97

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Oneida National Bank, Utica.

R. S. WILLIAMS, *President.* No. 1392. GEO. L. BRADFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$949,542.14	Capital stock paid in	$400,000.00
Overdrafts	1,189.88		
U. S. bonds to secure circulation	280,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	147,903.23
U. S. bonds on hand	1,700.00	National-bank notes outstanding	252,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	58,754.61		
Bank'g house, furniture, and fixtures	10,113.49	Due to other national banks	12,748.99
Other real estate and mortg's owned		Due to State banks and bankers	3,884.80
Due from other national banks	102,600.51		
Due from State banks and bankers	4,327.02	Dividends unpaid	1,232.00
Due from approved reserve agents	200,085.39		
Checks and other cash items	19,383.47	Individual deposits	742,952.49
Exchanges for clearing house		United States deposits	
Bills of other national banks	22,880.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	193.00		
Specie	90,574.00	Notes and bills rediscounted	
Legal tender notes	6,778.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	12,600.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	1,760,721.51	Total	1,760,721.51

Utica City National Bank, Utica.

C. S. SYMONDS, *President.* No 1308. MELVILLE C. BROWN, *Cashier.*

Loans and discounts	$1,094,945.33	Capital stock paid in	$400,000.00
Overdrafts	1,683.88		
U. S. bonds to secure circulation	100,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,234.98
U. S. bonds on hand		National-bank notes outstanding	88,450.00
Premiums on U. S. bonds	3,500.00	State-bank notes outstanding	
Stocks, securities, etc	27,846.17		
Bank'g house, furniture, and fixtures	34,000.00	Due to other national banks	2,840.68
Other real estate and mortg's owned	4,566.62	Due to State banks and bankers	1,126.84
Due from other national banks	24,390.64		
Due from State banks and bankers	1,480.83	Dividends unpaid	684.50
Due from approved reserve agents	24,841.51		
Checks and other cash items	19,606.49	Individual deposits	773,891.43
Exchanges for clearing house		United States deposits	
Bills of other national banks	10,100.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	454.84		
Specie	73,365.50	Notes and bills rediscounted	50,679.38
Legal-tender notes	5,626.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	1,430,907.81	Total	1,430,907.81

National Bank, Vernon.

A. P. CASE, *President.* No. 1264. D. B. CASE, *Cashier.*

Loans and discounts	$89,620.91	Capital stock paid in	$100,000.00
Overdrafts	84.71		
U. S. bonds to secure circulation	34,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,453.72
U. S. bonds on hand		National-bank notes outstanding	30,600.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	99,354.94		
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned	3,000.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	1,281.56		
Due from approved reserve agents	14,661.12	Dividends unpaid	
Checks and other cash items	1,503.07		
Exchanges for clearing house		Individual deposits	97,766.32
Bills of other national banks	750.00	United States deposits	
Fractional currency, nickels, cents		Deposits of U.S. disbursing officers	
Specie	7,417.73		
Legal-tender notes	6,116.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,530.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	260,820.04	Total	260,820.04

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Walden National Bank, Walden.

GEO. W. STODDARD, *President.* No. 2348. W. C. STEVENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$168,563.88	Capital stock paid in	$50,000.00
Overdrafts	86.30		
U. S. bonds to secure circulation	18,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,197.96
U. S. bonds on hand		National-bank notes outstanding	16,165.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned	1,860.50	Due to other national banks	10,549.56
Due from other national banks	1,726.53	Due to State banks and bankers	235.79
Due from State banks and bankers			
Due from approved reserve agents	6,649.90	Dividends unpaid	176.00
Checks and other cash items	1,830.00		
Exchanges for clearing house		Individual deposits	128,370.95
Bills of other national banks	965.00	United States deposits	
Fractional currency, nickels, cents	623.70	Deposits of U.S. disbursing officers	
Specie	12,529.45		
Legal-tender notes	8,050.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	810.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	227,695.26	Total	227,695.26

First National Bank, Walton.

GEO. O. MEAD, *President.* No. 4495. JOHN OLMSTEAD, *Cashier.*

Loans and discounts	$198,704.28	Capital stock paid in	$50,000.00
Overdrafts	590.33		
U. S. bonds to secure circulation	12,500.00	Surplus fund	8,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,741.64
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	395.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,587.00		
Other real estate and mortg's owned		Due to other national banks	448.73
Due from other national banks	1,508.72	Due to State banks and bankers	679.21
Due from State banks and bankers	1,368.10		
Due from approved reserve agents	14,625.24	Dividends unpaid	
Checks and other cash items	7,338.98		
Exchanges for clearing house		Individual deposits	172,615.14
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	43.76	Deposits of U.S. disbursing officers	
Specie	11,498.00		
Legal-tender notes	1,332.00	Notes and bills rediscounted	2,319.19
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	253,053.91	Total	253,053.91

Wyoming County National Bank, Warsaw.

L. H. HUMPHREY, *President.* No. 737. F. J. HUMPHREY, *Cashier.*

Loans and discounts	$193,556.16	Capital stock paid in	$100,000.00
Overdrafts	2,581.72		
U. S. bonds to secure circulation	55,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,144.87
U. S. bonds on hand		National-bank notes outstanding	49,500.00
Premiums on U. S. bonds	3,318.00	State-bank notes outstanding	
Stocks, securities, etc	11,150.00		
Bank'g house, furniture, and fixtures	13,600.00		
Other real estate and mortg's owned		Due to other national banks	483.50
Due from other national banks	596.70	Due to State banks and bankers	
Due from State banks and bankers	2,638.09		
Due from approved reserve agents	13,547.29	Dividends unpaid	
Checks and other cash items	1,172.65		
Exchanges for clearing house		Individual deposits	133,787.16
Bills of other national banks	1,165.00	United States deposits	
Fractional currency, nickels, cents	239.17	Deposits of U.S. disbursing officers	
Specie	7,038.75		
Legal-tender notes	3,837.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,475.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	311,915.53	Total	311,915.53

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First National Bank, Warwick.

C A CRISSEY, *President.* No. 314. F. C. CARY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$150,041.15	Capital stock paid in	$100,000.00
Overdrafts	390 89		
U. S. bonds to secure circulation	75,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,944.90
U. S. bonds on hand		National-bank notes outstanding	67,500.00
Premiums on U. S. bonds	6,250.00	State-bank notes outstanding	
Stocks, securities, etc	131,648.75		
Bank'g house, furniture and fixtures	8,000.00	Due to other national banks	12,838.98
Other real estate and mortg's owned		Due to State banks and bankers	9,610.16
Due from other national banks	137.80		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	24,129 48		
Checks and other cash items	1,070.82	Individual deposits	176,276.32
Exchanges for clearing house		United States deposits	
Bills of other national banks	800.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	173 27		
Specie	17,603.20	Notes and bills rediscounted	
Legal-tender notes	2,550.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,375.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	421,170.36	Total	421,170.36

First National Bank, Waterloo.

FRANCIS BACON, *President.* No. 368. P. M. KENDIG, *Cashier.*

Loans and discounts	$189,037.88	Capital stock paid in	$100,000.00
Overdrafts	1,591 93		
U. S. bonds to secure circulation	25,000 00	Surplus fund	20,000.00
U. S bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,227.71
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,000 00	State-bank notes outstanding	
Stocks, securities, etc	33,000.00		
Bank'g house, furniture, and fixtures	18,000.00		
Other real estate and mortg's owned		Due to other national banks	1,748.36
Due from other national banks	1,408.01	Due to State banks and bankers	2,520.57
Due from State banks and bankers	4,716.92		
Due from approved reserve agents	6,219.03	Dividends unpaid	
Checks and other cash items	413.71		
Exchanges for clearing house		Individual deposits	147,617.74
Bills of other national banks	945.00	United States deposits	
Fractional currency, nickels, cents	91.20	Deposits of U.S. disbursing officers	
Specie	5,930.00		
Legal-tender notes	7,800.00	Notes and bills rediscounted	3,214.30
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	550.00	Liabilities other than those above stated	
Total	298,828.68	Total	298,828.68

City National Bank, Watertown.

C. R. REMINGTON, *President.* No. 4296. J. O. HATHWAY, *Cashier.*

Loans and discounts	$246,545.93	Capital stock paid in	$100,000.00
Overdrafts	6,782.24		
U. S. bonds to secure circulation	25,000.00	Surplus fund	11,600.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,972.31
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,750.00	State bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,960.83		
Other real estate and mortg's owned	2,169.61	Due to other national banks	12,140.38
Due from other national banks	2,239.93	Due to State banks and bankers	385.88
Due from State banks and bankers	2,040.41		
Due from approved reserve agents	19,930.00	Dividends unpaid	
Checks and other cash items	2,118.07		
Exchanges for clearing house		Individual deposits	162,024.77
Bills of other national banks	1,837.00	United States deposits	
Fractional currency, nickels, cents	91.32	Deposits of U.S. disbursing officers	
Specie	7,400.00		
Legal-tender notes	3,300.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	1,667.00
Total	325,290.34	Total	325,290.34

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Jefferson County National Bank, Watertown.

T. H. CAMP, *President.* No. 1490. S. T. WOOLWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$797,075.04	Capital stock paid in	$148,800.00
Overdrafts	3,964.35		
U. S. bonds to secure circulation	43,500.00	Surplus fund	37,200.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	162,649.02
U. S. bonds on hand		National-bank notes outstanding	39,150.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	27,106.76		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	4,500.00	Due to other national banks	31,335.19
Due from other national banks	4,835.79	Due to State banks and bankers	54,866.51
Due from State banks and bankers	3,425.46		
Due from approved reserve agents	114,483.34	Dividends unpaid	145.00
Checks and other cash items	8,189.77		
Exchanges for clearing house	1,700.55	Individual deposits	559,821.74
Bills of other national banks	1,250.00	United States deposits	
Fractional currency, nickels, cents	178.90	Deposits of U.S. disbursing officers	
Specie	28,600.00		
Legal-tender notes	3,500.00	Notes and bills rediscounted	15,300.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,957.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,049,267.46	Total	1,049,267.46

National Bank and Loan Company, Watertown.

G. H. SHERMAN, *President.* No. 1508. C. L. PARMELEE, *Cashier.*

Loans and discounts	$216,634.28	Capital stock paid in	$75,000.00
Overdrafts	5,140.34		
U. S. bonds to secure circulation	75,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,635.88
U. S. bonds on hand		National-bank notes outstanding	66,840.00
Premiums on U. S. bonds	7,237.50	State-bank notes outstanding	
Stocks, securities, etc	8,325.00		
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned	23,217.13	Due to other national banks	12,805.88
Due from other national banks	4,595.61	Due to State banks and bankers	276.95
Due from State banks and bankers	3,552.09		
Due from approved reserve agents	19,611.89	Dividends unpaid	
Checks and other cash items	1,723.71		
Exchanges for clearing house		Individual deposits	219,577.88
Bills of other national banks	1,642.00	United States deposits	
Fractional currency, nickels, cents		Deposits of U.S. disbursing officers	
Specie	14,042.04		
Legal-tender notes	1,700.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,715.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	397,136.59	Total	397,136.59

National Union Bank, Watertown.

W. W. TAGGART, *President.* No. 1507. A. L. UPHAM, *Cashier.*

Loans and discounts	$530,562.73	Capital stock paid in	$147,440.00
Overdrafts	2,979.80		
U. S. bonds to secure circulation	40,000.00	Surplus fund	36,860.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	58,310.74
U. S. bonds on hand		National-bank notes outstanding	36,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,000.00		
Bank'g house, furniture, and fixtures	25,950.00		
Other real estate and mortg's owned	236.00	Due to other national banks	11.72
Due from other national banks	5,536.13	Due to State banks and bankers	212.25
Due from State banks and bankers	4,507.62		
Due from approved reserve agents	52,634.69	Dividends unpaid	232.00
Checks and other cash items	3,094.89		
Exchanges for clearing house		Individual deposits	419,875.69
Bills of other national banks	5,186.00	United States deposits	
Fractional currency, nickels, cents	118.54	Deposits of U.S. disbursing officers	
Specie	20,342.00		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	698,942.40	Total	698,942.40

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Watertown National Bank, Watertown.

G. W. KNOWLTON, *President.* No. 2657. N. P. WARDWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$440,506.89	Capital stock paid in	$100,000.00
Overdrafts	4,949.60		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	72,909.43
U. S. bonds on hand		National-bank notes outstanding	
Premiums on U. S. bonds	2,250.00	State-bank notes outstanding	44,250.00
Stocks, securities, etc	58,000.00		
Bank'g house, furniture, and fixtures	15,000.00	Due to other national banks	35,500.20
Other real estate and mortg's owned		Due to State banks and bankers	4,000.00
Due from other national banks	8,983.53		
Due from State banks and bankers	11,202.99	Dividends unpaid	50.00
Due from approved reserve agents	63,666.11		
Checks and other cash items	2,559.08	Individual deposits	392,757.49
Exchanges for clearing house		United States deposits	
Bills of other national banks	513.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	23.27		
Specie	15,270.00	Notes and bills rediscounted	
Legal-tender notes	8,350.00	Bills payable	10,552.03
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	3,504.72
Due from Treasurer U. S			
Total	683,523.87	Total	683,523.87

National Bank, Waterville.

S. W. GOODWIN, *President.* No. 1361. W. L. RACE, *Cashier.*

Loans and discounts	$305,064.57	Capital stock paid in	$150,000.00
Overdrafts	960.00		
U. S. bonds to secure circulation	55,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	23,506.05
U. S. bonds on hand	4,500.00	National-bank notes outstanding	49,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	38,600.00		
Bank'g house, furniture, and fixtures	11,000.00		
Other real estate and mortg's owned	21,400.60	Due to other national banks	1,727.38
Due from other national banks	1,632.58	Due to State banks and bankers	383.17
Due from State banks and bankers			
Due from approved reserve agents	29,249.78	Dividends unpaid	
Checks and other cash items	226.51		
Exchanges for clearing house		Individual deposits	242,987.78
Bills of other national banks	6,795.00	United States deposits	
Fractional currency, nickels, cents	59.94	Deposits of U. S. disbursing officers	
Specie	12,141.00		
Legal-tender notes	9,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,475.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	498,104.38	Total	498,104.38

First National Bank, Waverly.

F. E. LYFORD, *President.* No. 297. PERCY L. LANG, *Cashier.*

Loans and discounts	$134,722.87	Capital stock paid in	$50,000.00
Overdrafts	1,816.72		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,669.65
U. S. bonds on hand		National-bank notes outstanding	10,650.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	35,641.65		
Bank'g house, furniture, and fixtures	800.00		
Other real estate and mortg's owned	27,469.80	Due to other national banks	
Due from other national banks	730.56	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	17,942.13	Dividends unpaid	
Checks and other cash items	1,416.10		
Exchanges for clearing house		Individual deposits	193,139.58
Bills of other national banks	4,722.00	United States deposits	
Fractional currency, nickels, cents	249.65	Deposits of U. S. disbursing officers	
Specie	10,595.25		
Legal-tender notes	10,290.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	268,459.23	Total	268,459.23

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First National Bank, Wellsville.

W. F. JONES, *President.* No. 2350. F. H. FURMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$290,675.09	Capital stock paid in	$100,000.00
Overdrafts	100.57		
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	25,076.64
U. S. bonds on hand		National-bank notes outstanding	22,100.00
Premiums on U. S. bonds	500.00	State-bank notes outstanding	
Stocks, securities, etc	4,000.00		
Bank'g house, furniture, and fixtures	8,500.00		
Other real estate and mortg's owned	1,246.95	Due to other national banks	
Due from other national banks	4,528.80	Due to State banks and bankers	
Due from State banks and bankers	1,297.80		
Due from approved reserve agents	22,459.04	Dividends unpaid	
Checks and other cash items	3,343.70		
Exchanges for clearing house		Individual deposits	214,802.65
Bills of other national banks	1,031.00	United States deposits	
Fractional currency, nickels, cents	152.49	Deposits of U.S. disbursing officers	
Specie	20,048.85		
Legal-tender notes	7,970.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	391,979.29	Total	391,979.29

Citizens' National Bank, Wellsville.

T. P. OTIS, *President.* No. 4988. C. W. CURTIS, JR., *Cashier.*

Loans and discounts	$93,240.11	Capital stock paid in	$50,000.00
Overdrafts	168.71		
U. S. bonds to secure circulation	30,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,098.45
U. S. bonds on hand		National-bank notes outstanding	27,000.00
Premiums on U. S. bonds	5,300.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	3,800.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	1,241.31	Due to State banks and bankers	
Due from State banks and bankers	3,405.90		
Due from approved reserve agents	12,256.03	Dividends unpaid	
Checks and other cash items	710.58		
Exchanges for clearing house		Individual deposits	67,606.17
Bills of other national banks	105.00	United States deposits	
Fractional currency, nickels, cents	82.08	Deposits of U.S. disbursing officers	
Specie	4,894.90		
Legal-tender notes	1,150.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	157,704.62	Total	157,704.62

National Bank, Westfield.

EDWARD A. SKINNER, *President.* No 3166. F. W. CRANDALL, *Cashier.*

Loans and discounts	$205,493.04	Capital stock paid in	$50,000.00
Overdrafts	896.19		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,483.69
U. S. bonds on hand		National-bank notes outstanding	39,760.00
Premiums on U. S. bonds	1,600.00	State-bank notes outstanding	
Stocks, securities, etc	11,588.58		
Bank'g house, furniture, and fixtures	10,800.00		
Other real estate and mortg's owned	7,707.90	Due to other national banks	264.15
Due from other national banks		Due to State banks and bankers	3,402.24
Due from State banks and bankers	6,899.23		
Due from approved reserve agents	32,388.43	Dividends unpaid	
Checks and other cash items	594.86		
Exchanges for clearing house		Individual deposits	254,894.52
Bills of other national banks	657.00	United States deposits	
Fractional currency, nickels, cents	108.00	Deposits of U.S. disbursing officers	
Specie	21,821.37		
Legal-tender notes	7,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	359,804.60	Total	359,804.60

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National Bank, West Troy.

T. A. KNICKERBACKER, *President.* No. 1265. A. T. PHELPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$301,481.02	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	21,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,837.50
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	19,862.50		
Bank'g house, furniture, and fixtures		Due to other national banks	3,050.47
Other real estate and mortg's owned	500.00	Due to State banks and bankers	
Due from other national banks	3,502.08		
Due from State banks and bankers	826.52	Dividends unpaid	23.00
Due from approved reserve agents	26,255.86		
Checks and other cash items	2,198.18	Individual deposits	279,293.02
Exchanges for clearing house		United States deposits	
Bills of other national banks	18,443.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	260.00		
Specie	15,124.83	Notes and bills rediscounted	
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.		Liabilities other than those above stated	
Total	454,703.99	Total	454,703.99

First National Bank, West Winfield.

ALONZO WOOD, *President.* No. 801. J. O. WHEELER, *Cashier.*

Loans and discounts	$198,200.56	Capital stock paid in	$100,000.00
Overdrafts	162.91		
U. S. bonds to secure circulation	50,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15,571.32
U. S. bonds on hand		National-bank notes outstanding	42,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,148.77		
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	352.70
Other real estate and mortg's owned	4,000.00	Due to State banks and bankers	621.61
Due from other national banks	813.43		
Due from State banks and bankers	1,271.78	Dividends unpaid	356.60
Due from approved reserve agents	12,114.67		
Checks and other cash items	339.64	Individual deposits	118,917.21
Exchanges for clearing house		United States deposits	
Bills of other national banks	750.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	50.68		
Specie	16,890.00	Notes and bills rediscounted	
Legal-tender notes	5,327.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	303,319.44	Total	303,319.44

Merchants' National Bank, Whitehall.

ROBT. H. COOK, *President.* No. 2233. DE WITT C. SMITH, *Cashier.*

Loans and discounts	$284,818.67	Capital stock paid in	$50,000.00
Overdrafts	85.84		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,430.39
U. S. bonds on hand	25,000.00	National-bank notes outstanding	44,460.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,000.00		
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	21.48
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	1,061.44		
Due from State banks and bankers	1,575.28	Dividends unpaid	
Due from approved reserve agents	136,753.76		
Checks and other cash items	244.10	Individual deposits	425,029.40
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,812.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	44.18		
Specie	6,296.00	Notes and bills rediscounted	
Legal-tender notes	9,000.00	Bills payable	
U. S. certificates of deposit	15,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	543,941.27	Total	543,941.27

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Old National Bank, Whitehall.

H. G. BURLEIGH, *President.* No. 1160. A. C. SAWYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$281,137.54	Capital stock paid in	$100,000.00
Overdrafts	329.84		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16,271.30
U. S. bonds on hand		National-bank notes outstanding	88,870.00
Premiums on U. S. bonds		State-bank notes outstanding	9,093.00
Stocks, securities, etc	33,100.00		
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	9,590.72
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	5,322.86		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	50,238.80		
Checks and other cash items	159.81	Individual deposits	259,897.50
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,355.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	107.67		
Specie	2,321.00	Notes and bills rediscounted	
Legal-tender notes	8,150.00	Bills payable	
U. S. certificates of deposit	10,000.00		
Redemption fund with Treas. U. S.	4,500.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	503,722.52	Total	503,722.52

First National Bank, Yonkers.

WM. H. DOTY, *President.* No. 653. WALLIS SMITH, *Cashier.*

Loans and discounts	$821,821.00	Capital stock paid in	$150,000.00
Overdrafts	1,337.49		
U. S. bonds to secure circulation	125,000.00	Surplus fund	65,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,982.00
U. S. bonds on hand	5,000.00	National-bank notes outstanding	111,700.00
Premiums on U. S. bonds	14,525.00	State-bank notes outstanding	
Stocks, securities, etc	26,633.30		
Bank'g house, furniture, and fixtures	75,000.00	Due to other national banks	170,848.20
Other real estate and mortg's owned	81,899.75	Due to State banks and bankers	114,177.88
Due from other national banks	56,499.00		
Due from State banks and bankers	21,218.57	Dividends unpaid	
Due from approved reserve agents	107,322.74		
Checks and other cash items	10,753.73	Individual deposits	828,440.06
Exchanges for clearing house		United States deposits	
Bills of other national banks	13,381.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	1,390.61		
Specie	32,765.95	Notes and bills rediscounted	
Legal-tender notes	43,975.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,625.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	1,444,148.14	Total	1,444,148.14

Citizens' National Bank, Yonkers.

C. E. WARING, *President.* No. 2074. JOHN H. KEELER, *Cashier.*

Loans and discounts	$535,697.47	Capital stock paid in	$100,000.00
Overdrafts	221.43		
U. S. bonds to secure circulation	100,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,677.53
U. S. bonds on hand		National-bank notes outstanding	88,900.00
Premiums on U. S. bonds	7,037.50	State-bank notes outstanding	
Stocks, securities, etc	146,408.26		
Bank'g house, furniture, and fixtures	48,567.10	Due to other national banks	16,998.11
Other real estate and mortg's owned		Due to State banks and bankers	4,926.23
Due from other national banks			
Due from State banks and bankers	1,536.72	Dividends unpaid	
Due from approved reserve agents	145,131.85		
Checks and other cash items	5,748.72	Individual deposits	715,748.98
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,034.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	1,648.30		
Specie	26,868.50	Notes and bills rediscounted	
Legal-tender notes	13,934.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00	Liabilities other than those above stated	
Due from Treasurer U. S.	1,917.00		
Total	1,041,250.85	Total	1,041,250.85

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First National Bank, Asheville.

WM. E. BREESE, *President.* No. 3418. W. H. PENLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$273,139.39	Capital stock paid in	$100,000.00
Overdrafts	9,796.87		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	526.38
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures		Due to other national banks	8,997.56
Other real estate and mortg's owned		Due to State banks and bankers	16,296.33
Due from other national banks	1,096.59		
Due from State banks and bankers	5,272.10	Dividends unpaid	
Due from approved reserve agents	5,711.77		
Checks and other cash items	560.16	Individual deposits	83,323.14
Exchanges for clearing house		United States deposits	
Bills of other national banks	1 700.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	50.13		
Specie	2,500.00	Notes and bills rediscounted	34,471.80
Legal-tender notes	5,765.00	Bills payable	48,850.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.	248.20		
Total	331,965.21	Total	331,965.21

National Bank, Asheville.

W. W. BARNARD, *President.* No. 4094. W. J. COCKE, *Cashier.*

Loans and discounts	$231,593.71	Capital stock paid in	$100,000.00
Overdrafts	11,543.89		
U. S. bonds to secure circulation	37,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	4,023.29
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds	9,000.00	State-bank notes outstanding	
Stocks, securities, etc	27,783.85		
Bank'g house, furniture, and fixtures	15,298.29		
Other real estate and mortg's owned	15,177.71	Due to other national banks	5,227.84
Due from other national banks	485.36	Due to State banks and bankers	12,501.58
Due from State banks and bankers	762.55		
Due from approved reserve agents	21,622.49	Dividends unpaid	
Checks and other cash items	591.51		
Exchanges for clearing house		Individual deposits	162,332.97
Bills of other national banks	1,150.00	United States deposits	32,650.25
Fractional currency, nickels, cents	44.77	Deposits of U. S. disbursing officers	28,110.70
Specie	7,673.00		
Legal-tender notes	4,382.00	Notes and bills rediscounted	17,700.00
U. S. certificates of deposit		Bills payable	20,000.00
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	436,296.63	Total	436,296.63

First National Bank, Charlotte.

R. M. OATES, *President.* No. 1547. M. P. PEGRAM, *Cashier.*

Loans and discounts	$668,770.93	Capital stock paid in	$300,000.00
Overdrafts	2,202.62		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	60,174.31
U. S. bonds on hand		National-bank notes outstanding	44,500.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	53,506.01		
Bank'g house, furniture, and fixtures	32,000.00		
Other real estate and mortg's owned	4,948.31	Due to other national banks	14,091.44
Due from other national banks	11,236.50	Due to State banks and bankers	11,504.09
Due from State banks and bankers	13,011.54		
Due from approved reserve agents	62,271.44	Dividends unpaid	
Checks and other cash items	6,455.31		
Exchanges for clearing house		Individual deposits	439,532.80
Bills of other national banks	10,630.00	United States deposits	
Fractional currency, nickels, cents	119.98	Deposits of U. S. disbursing officers	
Specie	57,400.00		
Legal-tender notes	25,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	35,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,004,802.64	Total	1,004,802.64

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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	$634,289.37	Capital stock paid in	$175,000.00
Overdrafts	7,453.18		
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, less current expenses and taxes paid	25,575.17
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	938.27		
Bank'g house, furniture, and fixtures	1,200.00		
Other real estate and mortg's owned	867.50	Due to other national banks	502.44
Due from other national banks	63,571.38	Due to State banks and bankers	
Due from State banks and bankers	19,730.46		
Due from approved reserve agents	29,281.97	Dividends unpaid	50.00
Checks and other cash items	2,881.25		
Exchanges for clearing house		Individual deposits	408,525.02
Bills of other national banks	20,777.00	United States deposits	45,861.86
Fractional currency, nickels, cents	289.00	Deposits of U. S. disbursing officers	4,138.14
Specie	55,623.25		
Legal-tender notes		Notes and bills rediscounted	75,000.00
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	500.00	Liabilities other than those above stated	
Total	939,652.63	Total	939,652.63

Merchants and Farmers' National Bank, Charlotte.

J. H. MCADEN, *President.* No. 1781. JNO. M. MILLER, JR., *Cashier.*

Loans and discounts	$405,832.12	Capital stock paid in	$200,000.00
Overdrafts	16,166.35		
U. S. bonds to secure circulation	50,000.00	Surplus fund	14,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,863.38
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,500.00	State-bank notes outstanding	
Stocks, securities, etc	22,480.00		
Bank'g house, furniture, and fixtures	12,500.00		
Other real estate and mortg's owned	4,839.63	Due to other national banks	36,568.77
Due from other national banks	20,641.48	Due to State banks and bankers	9,596.65
Due from State banks and bankers	30,980.29		
Due from approved reserve agents	10,031.91	Dividends unpaid	177.00
Checks and other cash items	4,887.73		
Exchanges for clearing house		Individual deposits	227,508.76
Bills of other national banks	4,996.00	United States deposits	
Fractional currency, nickels, cents	164.05	Deposits of U. S. disbursing officers	
Specie	30,520.00		
Legal-tender notes	10,000.00	Notes and bills rediscounted	15,075.00
U. S. certificates of deposit		Bills payable	43,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	19,000.00
Total	624,789.56	Total	624,789.56

Concord National Bank, Concord.

J. M. ODELL, *President.* No. 3903. D. B. COLTRANE, *Cashier.*

Loans and discounts	$142,774.37	Capital stock paid in	$50,000.00
Overdrafts	739.84		
U. S. bonds to secure circulation	25,000.00	Surplus fund	16,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,543.68
U. S. bonds on hand		National-bank notes outstanding	22,490.00
Premiums on U. S. bonds	734.37	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	5,500.00		
Other real estate and mortg's owned		Due to other national banks	904.07
Due from other national banks	1,449.42	Due to State banks and bankers	931.80
Due from State banks and bankers	25.64		
Due from approved reserve agents	1,850.31	Dividends unpaid	40.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	83,731.27
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	39.87	Deposits of U. S. disbursing officers	
Specie	10,000.00		
Legal-tender notes	2,400.00	Notes and bills rediscounted	12,500.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,124.50		
Due from Treasurer U. S.	2.50	Liabilities other than those above stated	
Total	192,140.82	Total	192,140.82

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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	$242,627.98	Capital stock paid in	$150,000.00
Overdrafts	8,751.11		
U. S. bonds to secure circulation	37,500.00	Surplus fund	11,025.67
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	21,714.65
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds	4,250.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	39,000.00	Due to other national banks	10,769.58
Other real estate and mortg's owned		Due to State banks and bankers	1,050.30
Due from other national banks	835.14		
Due from State banks and bankers	245.13	Dividends unpaid	
Due from approved reserve agents	8,341.92		
Checks and other cash items	1,984.45	Individual deposits	108,642.04
Exchanges for clearing house		United States deposits	
Bills of other national banks	775.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	104.57		
Specie	6,332.00	Notes and bills rediscounted	21,466.56
Legal-tender notes	5,984.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	358,418.80	Total	358,418.80

First National Bank, Elizabeth City.

CHAS. H. ROBINSON, *President.* No. 4628. W. T. OLD, *Cashier.*

Loans and discounts	$124,089.58	Capital stock paid in	$50,000.00
Overdrafts	2,025.11		
U. S. bonds to secure circulation	12,500.00	Surplus fund	7,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,800.46
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	8,500.00	Due to other national banks	38.88
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	11,157.92		
Due from State banks and bankers	835.25	Dividends unpaid	
Due from approved reserve agents	2,155.54		
Checks and other cash items	285.08	Individual deposits	106,014.70
Exchanges for clearing house		United States deposits	
Bills of other national banks	110.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	103.06		
Specie	12,980.00	Notes and bills rediscounted	
Legal-tender notes	2,800.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	178,104.04	Total	178,104.04

First National Bank, Gastonia.

L. L. JENKINS, *President.* No. 4377. E. S. PEGRAM, *Cashier.*

Loans and discounts	$127,782.00	Capital stock paid in	$50,000.00
Overdrafts	66.18		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	610.15
U. S. bonds on hand		National bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	36,000.00		
Bank'g house, furniture, and fixtures	6,000.00	Due to other national banks	31,932.46
Other real estate and mortg's owned		Due to State banks and bankers	18,399.04
Due from other national banks	6,193.30		
Due from State banks and bankers	15,082.48	Dividends unpaid	
Due from approved reserve agents	14,842.49		
Checks and other cash items	152.58	Individual deposits	73,606.41
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,000.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	41.03		
Specie	8,975.50	Notes and bills rediscounted	13,900.00
Legal-tender notes	4,000.00	Bills payable	30,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	235,698.06	Total	235,698.06

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NORTH CAROLINA.

National Bank, Goldsboro.

GEO. A. NORWOOD, JR., *President.* No. 5048. L. C. SOUTHERLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$40,217.26	Capital stock paid in	$40,000.00
Overdrafts	1,921.81		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	712.14
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,167.50	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,179.12	Due to other national banks	1,750.07
Other real estate and mortg's owned		Due to State banks and bankers	4,039.52
Due from other national banks	12,365.49		
Due from State banks and bankers	49.00	Dividends unpaid	
Due from approved reserve agents	7,667.91		
Checks and other cash items	452.11	Individual deposits	45,556.91
Exchanges for clearing house		United States deposits	
Bills of other national banks	6,640.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	175.84		
Specie	8,350.60	Notes and bills rediscounted	
Legal-tender notes	5,060.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	103,308.64	Total	103,308.64

Greensboro National Bank, Greensboro.

NEIL ELLINGTON, *President.* No. 5031. A. H. ALDERMAN, *Cashier.*

Loans and discounts	$267,549.47	Capital stock paid in	$100,000.00
Overdrafts	3,421.83		
U. S. bonds to secure circulation	25,000.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,030.50
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,437.50	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned		Due to other national banks	5,271.28
Due from other national banks	3,799.80	Due to State banks and bankers	5,494.95
Due from State banks and bankers	2,899.25		
Due from approved reserve agents	8,344.73	Dividends unpaid	
Checks and other cash items	3,262.80		
Exchanges for clearing house		Individual deposits	229,840.29
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	23.53	Deposits of U.S. disbursing officers	
Specie	35,277.40		
Legal-tender notes	6,915.00	Notes and bills rediscounted	10,819.29
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	25.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	379,956.31	Total	379,956.31

First National Bank, Hickory.

A. A. SHUFORD, *President.* No. 4597. K. C. MENZIES, *Cashier.*

Loans and discounts	$100,599.31	Capital stock paid in	$50,000.00
Overdrafts	688.45		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	725.37
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	3,348.69		
Due from State banks and bankers	7,411.12	Dividends unpaid	
Due from approved reserve agents	4,775.23		
Checks and other cash items	251.54	Individual deposits	59,785.26
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	140.00		
Specie	5,931.79	Notes and bills rediscounted	11,500.00
Legal-tender notes	2,052.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	138,260.63	Total	138,260.63

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NORTH CAROLINA.

Commercial National Bank, High Point.

J. ELWOOD COX, *President.* No. 4568. W. G. BRADSHAW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$128,466.09	Capital stock paid in	$50,000.00
Overdrafts	783.17		
U. S. bonds to secure circulation	25,000.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,626.41
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,000.00	Due to other national banks	1,793.31
Other real estate and mortg's owned		Due to State banks and bankers	186.60
Due from other national banks	3,319.01		
Due from State banks and bankers	1,809.76	Dividends unpaid	
Due from approved reserve agents	433.17		
Checks and other cash items	315.79	Individual deposits	75,568.80
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	29.19		
Specie	4,087.10	Notes and bills rediscounted	13,298.16
Legal-tender notes	2,605.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	171,973.28	Total	171,973.28

National Bank, High Point.

W. J. ARMFIELD, *President.* No. 3490. E. M. ARMFIELD, *Cashier.*

Loans and discounts	$154,259.95	Capital stock paid in	$50,000.00
Overdrafts	926.82		
U. S. bonds to secure circulation	12,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,717.14
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc	4,312.94		
Bank'g house, furniture, and fixtures	960.00	Due to other national banks	6,479.49
Other real estate and mortg's owned		Due to State banks and bankers	2,269.21
Due from other national banks	13,233.70		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	8,781.07		
Checks and other cash items	687.82	Individual deposits	114,554.86
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,785.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	100.66		
Specie	10,779.00	Notes and bills rediscounted	2,823.76
Legal-tender notes	5,955.00	Bills payable	4,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	216,094.46	Total	216,094.46

First National Bank, Mount Airy.

THOMAS FAWCETT, *President.* No. 4896. M. L. FAWCETT, *Cashier.*

Loans and discounts	$133,425.22	Capital stock paid in	$50,000.00
Overdrafts	960.74		
U. S. bonds to secure circulation	12,500.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,720.81
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,103.96	Due to other national banks	1,587.67
Other real estate and mortg's owned		Due to State banks and bankers	325.03
Due from other national banks	1,300.29		
Due from State banks and bankers		Dividends unpaid	660.00
Due from approved reserve agents	4,849.20		
Checks and other cash items	70.00	Individual deposits	35,124.34
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	18.23		
Specie	2,341.00	Notes and bills rediscounted	31,610.63
Legal-tender notes	3,790.00	Bills payable	16,642.66
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	161,921.14	Total	161,921.14

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NORTH CAROLINA.

National Bank, New Berne.

JAMES A. BRYAN, *President.* No. 1632. G. H. ROBERTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$217,552.14	Capital stock paid in	$100,000.00
Overdrafts	999.52		
U. S. bonds to secure circulation	25,000.00	Surplus fund	70,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	18,696.89
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	20,043.00		
Bank'g house, furniture, and fixtures	15,000.00	Due to other national banks	2,110.70
Other real estate and mortg's owned	51,435.61	Due to State banks and bankers	2,015.10
Due from other national banks	22,523.62		
Due from State banks and bankers	12,896.10	Dividends unpaid	55.00
Due from approved reserve agents	7,224.41		
Checks and other cash items	2,724.05	Individual deposits	173,267.76
Exchanges for clearing house		United States deposits	
Bills of other national banks	768.00	Deposits of U.S. disbursing officers	5,000.00
Fractional currency, nickels, cents	1,030.25		
Specie	7,084.00	Notes and bills rediscounted	
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.	239.70	Liabilities other than those above stated	
Total	393,645.45	Total	393,645.45

Citizens' National Bank, Raleigh.

JOS. G. BROWN, *President.* No. 1766. HENRY E. LITCHFORD, *Cashier.*

Loans and discounts	$316,733.05	Capital stock paid in	$100,000.00
Overdrafts	1,926.76		
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, less current expenses and taxes paid	21,949.06
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	6,750.00	State-bank notes outstanding	
Stocks, securities, etc	19,675.00		
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned	13,000.00	Due to other national banks	11,207.28
Due from other national banks	20,937.28	Due to State banks and bankers	17,416.09
Due from State banks and bankers	6,138.97		
Due from approved reserve agents	97,836.11	Dividends unpaid	
Checks and other cash items	15,473.71		
Exchanges for clearing house		Individual deposits	389,575.56
Bills of other national banks	7,760.00	United States deposits	28,243.05
Fractional currency, nickels, cents	85.19	Deposits of U.S. disbursing officers	21,814.63
Specie	20,264.60		
Legal-tender notes	45,000.00	Notes and bills rediscounted	45,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	677,705.67	Total	677,705.67

National Bank, Raleigh.

CHAS. H. BELVIN, *President.* No. 3389. F. H. BRIGGS, *Cashier.*

Loans and discounts	$366,339.30	Capital stock paid in	$225,000.00
Overdrafts	113,837.28		
U. S. bonds to secure circulation	50,000.00	Surplus fund	38,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	40,391.02
U. S. bonds on hand		National-bank notes outstanding	25,500.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	32,340.00		
Bank'g house, furniture, and fixtures	28,285.28		
Other real estate and mortg's owned		Due to other national banks	6,448.41
Due from other national banks	13,313.94	Due to State banks and bankers	7,452.91
Due from State banks and bankers	259.89		
Due from approved reserve agents	47,489.71	Dividends unpaid	
Checks and other cash items	5,446.55		
Exchanges for clearing house		Individual deposits	324,360.15
Bills of other national banks	13,493.00	United States deposits	
Fractional currency, nickels, cents	310.38	Deposits of U.S. disbursing officers	
Specie	25,432.50		
Legal-tender notes	14,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	50,000.00
Redemption fund with Treas. U. S.	1,604.66		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	717,152.49	Total	717,152.49

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NORTH CAROLINA.

First National Bank, Salisbury.

R. J. HOLMES, *President.* No. 2981. WM. C. BLACKMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$114,118.17	Capital stock paid in	$50,000.00
Overdrafts	16,654.44		
U. S. bonds to secure circulation	12,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,513.35
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	30,535.00		
Bank'g house, furniture, and fixtures	1,900.00	Due to other national banks	2,616.04
Other real estate and mortg's owned	3,272.00	Due to State banks and bankers	527.13
Due from other national banks	8,489.25		
Due from State banks and bankers	4,599.75	Dividends unpaid	
Due from approved reserve agents	13,997.91		
Checks and other cash items	2,581.85	Individual deposits	130,413.70
Exchanges for clearing house		United States deposits	
Bills of other national banks	640.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	544.35		
Specie	9,422.00	Notes and bills rediscounted	
Legal-tender notes	5,003.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	226,320.22	Total	226,320.22

First National Bank, Statesville.

J. A. COOPER, *President.* No. 3682. GEO. H. BROWN, *Cashier.*

Loans and discounts	$110,552.38	Capital stock paid in	$50,000.00
Overdrafts	913.63		
U. S. bonds to secure circulation	22,500.00	Surplus fund	7,300.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,469.18
U. S. bonds on hand		National-bank notes outstanding	20,250.00
Premiums on U. S. bonds	1,750.00	State-bank notes outstanding	
Stocks, securities, etc	11,019.01		
Bank'g house, furniture, and fixtures	16,600.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	263.92
Due from other national banks	8,153.20		
Due from State banks and bankers	2,215.56	Dividends unpaid	
Due from approved reserve agents	5,732.34		
Checks and other cash items	2,879.58	Individual deposits	123,510.46
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,305.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	91.36		
Specie	17,069.00	Notes and bills rediscounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,012.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	204,793.56	Total	204,793.56

First National Bank, Wadesboro.

J. A. LEAK, *President.* No. 4947. J. D. LEAK, *Cashier.*

Loans and discounts	$103,908.37	Capital stock paid in	$50,000.00
Overdrafts	10,347.46		
U. S. bonds to secure circulation	25,000.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,383.29
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,250.00	State-bank notes outstanding	
Stocks, securities, etc	24,074.50		
Bank'g house, furniture, and fixtures	500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	22,305 91		
Due from State banks and bankers	4,378.43	Dividends unpaid	4.00
Due from approved reserve agents	16,756.44		
Checks and other cash items	847.29	Individual deposits	147,366.37
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,100.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	66.26		
Specie	8,594.00	Notes and bills rediscounted	
Legal-tender notes	6,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	228,253.66	Total	228,253.66

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NORTH CAROLINA.

First National Bank, Washington.

J. L. FOWLE, *President.* No. 4997. A. M. DUMAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$63,704.69	Capital stock paid in	$50,000.00
Overdrafts	1,697.99		
U. S. bonds to secure circulation	12,500.00	Surplus fund	500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	28.78
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc	2,143.48		
Bank'g house, furniture, and fixtures	1,940.84	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	8,502.18		
Due from State banks and bankers		Dividends unpaid	30.00
Due from approved reserve agents	2,207.44		
Checks and other cash items	88.84	Individual deposits	32,289.16
Exchanges for clearing house	230.72	United States deposits	
Bills of other national banks	200.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	39.20		
Specie	4,231.75	Notes and bills rediscounted	6,434.69
Legal-tender notes	1,233.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	100,532.63	Total	100,532.63

Atlantic National Bank, Wilmington.

J. W. NORWOOD, *President.* No. 4726. W. J. TOOMER, *Cashier.*

Loans and discounts	$445,843.28	Capital stock paid in	$125,000.00
Overdrafts	4.72		
U. S. bonds to secure circulation	45,750.00	Surplus fund	45,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,162.62
U. S. bonds on hand		National-bank notes outstanding	41,170.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Due to other national banks	31,647.63
Due from other national banks	71,048.78	Due to State banks and bankers	78,035.39
Due from State banks and bankers	64,411.18		
Due from approved reserve agents	139,086.65	Dividends unpaid	51.00
Checks and other cash items	145.90		
Exchanges for clearing house		Individual deposits	556,273.17
Bills of other national banks	320.00	United States deposits	
Fractional currency, nickels, cents	456.30	Deposits of U.S. disbursing officers	
Specie	67,480.50		
Legal-tender notes	38,734.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,058.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	885,339.81	Total	885,339.81

National Bank, Wilmington.

JNO. S. ARMSTRONG, *President.* No. 4960. F. R. HAWES, *Acting Cashier.*

Loans and discounts	$234,193.56	Capital stock paid in	$100,000.00
Overdrafts	368.53		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	976.95
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,562.50	State-bank notes outstanding	
Stocks, securities, etc	11,582.00		
Bank'g house, furniture, and fixtures	23,600.00		
Other real estate and mortg's owned		Due to other national banks	20,258.04
Due from other national banks	15,572.24	Due to State banks and bankers	7,953.56
Due from State banks and bankers	30,665.83		
Due from approved reserve agents	27,595.77	Dividends unpaid	
Checks and other cash items	4,584.98		
Exchanges for clearing house		Individual deposits	250,537.97
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	95.11	Deposits of U.S. disbursing officers	
Specie	10,656.00		
Legal-tender notes	26,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	444,726.52	Total	444,726.52

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NORTH CAROLINA.

First National Bank, Wilson.

F. W. BARNES, *President.* No. 2321. W. E. WARREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$111,737.20	Capital stock paid in	$51,000.00
Overdrafts	4,782.58		
U. S. bonds to secure circulation	12,750.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,039.58
U. S. bonds on hand		National-bank notes outstanding	11,475.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	8,132.27		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	25,871.32	Due to State banks and bankers	
Due from State banks and bankers	706.57		
Due from approved reserve agents	4,313.15	Dividends unpaid	8.00
Checks and other cash items	3,362.69		
Exchanges for clearing house		Individual deposits	90,788.34
Bills of other national banks	3,000.00	United States deposits	
Fractional currency, nickels, cents	81.39	Deposits of U.S. disbursing officers	
Specie	12,000.00		
Legal-tender notes	6,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	30,000.00
Redemption fund with Treas. U. S.	573.75		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	193,310.92	Total	193,310.92

First National Bank, Winston.

J. C. BUXTON, *President.* No. 2319. JOHN G. MILLER, *Cashier.*

Loans and discounts	$129,009.19	Capital stock paid in	$100,000.00
Overdrafts	911.96		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,872.28
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,770.02		
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned	16,850.00	Due to other national banks	1,767.52
Due from other national banks	634.75	Due to State banks and bankers	322.36
Due from State banks and bankers	2,339.20		
Due from approved reserve agents	1,799.34	Dividends unpaid	
Checks and other cash items	1,169.85		
Exchanges for clearing house		Individual deposits	75,673.65
Bills of other national banks	3,800.00	United States deposits	
Fractional currency, nickels, cents	20.60	Deposits of U.S. disbursing officers	
Specie	2,490.90		
Legal-tender notes	5,350.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	490.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	236,635.81	Total	236,635.81

People's National Bank, Winston.

J. W. FRIES, *President.* No. 4292. T. A. WILSON, *Cashier.*

Loans and discounts	$127,622.20	Capital stock paid in	$100,000.00
Overdrafts	399.01		
U. S. bonds to secure circulation	25,000.00	Surplus fund	11,200.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,730.83
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	11,500.00		
Bank'g house, furniture, and fixtures	11,283.11		
Other real estate and mortg's owned	11,500.00	Due to other national banks	1,307.85
Due from other national banks	4,886.14	Due to State banks and bankers	1,059.25
Due from State banks and bankers	2,077.93		
Due from approved reserve agents	685.59	Dividends unpaid	
Checks and other cash items	496.25		
Exchanges for clearing house		Individual deposits	79,090.93
Bills of other national banks	540.00	United States deposits	
Fractional currency, nickels, cents	103.13	Deposits of U.S. disbursing officers	
Specie	12,670.50		
Legal-tender notes	7,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	216,888.86	Total	216,888.86

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NORTH CAROLINA.

Wachovia National Bank, Winston.

W. A. LEMLY, *President.* No. 2425. JAS. A. GRAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$415,975.27	Capital stock paid in	$150,000.00
Overdrafts	797.54		
U. S. bonds to secure circulation	50,000.00	Surplus fund	125,000.0
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	41,606.05
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,900.00		
Banking house, furniture, and fixtures	3,350.00		
Other real estate and mortg's owned	5,552.89	Due to other national banks	16,019.34
Due from other national banks	26,035.46	Due to State banks and bankers	1,519.46
Due from State banks and bankers	17,564.48		
Due from approved reserve agents	22,269.04	Dividends unpaid	
Checks and other cash items	1,402.33		
Exchanges for clearing house		Individual deposits	246,173.49
Bills of other national banks	2,160.00	United States deposits	
Fractional currency, nickels, cents	180.33	Deposits of U. S. disbursing officers	
Specie	61,881.00		
Legal-tender notes	9,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	625,318.34	Total	625,318.34

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NORTH DAKOTA.

First National Bank, Bathgate.

J. M. WILLIAMS, *President.* No. 4537. C. T. HARMON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$70,643.61	Capital stock paid in	$50,000.00
Overdrafts	170.75		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,256.68
U. S. bonds on hand		National bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,945.71		
Bank'g house, furniture, and fixtures	6,000.00	Due to other national banks	
Other real estate and mortg's owned	10,815.24	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers	875.04		
Due from approved reserve agents	5,203.75	Dividends unpaid	
Checks and other cash items	62.32		
Exchanges for clearing house		Individual deposits	49,837.64
Bills of other national banks	23.00	United States deposits	
Fractional currency, nickels, cents	10.00	Deposits of U. S. disbursing officers	
Specie	5,137.40		
Legal-tender notes	2,895.00	Notes and bills rediscounted	4,500.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	119,844.32	Total	119,844.32

First National Bank, Bismarck.

C. B. LITTLE, *President.* No. 2434. W. A. DILLON, *Cashier.*

Loans and discounts	$111,075.27	Capital stock paid in	$100,000.00
Overdrafts	271.25		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,242.08
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	44,946.09		
Bank'g house, furniture, and fixtures	27,000.00		
Other real estate and mortg's owned	26,000.00	Due to other national banks	3,502.80
Due from other national banks	3,381.86	Due to State banks and bankers	2,246.21
Due from State banks and bankers	1,907.12		
Due from approved reserve agents	19,193.47	Dividends unpaid	
Checks and other cash items	778.39		
Exchanges for clearing house		Individual deposits	126,377.20
Bills of other national banks	1,080.00	United States deposits	
Fractional currency, nickels, cents	90.84	Deposits of U. S. disbursing officers	
Specie	9,444.00		
Legal-tender notes	1,500.00	Notes and bills rediscounted	9,925.00
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	274,793.29	Total	274,793.29

First National Bank, Casselton.

M. A. BALDWIN, *President.* No. 2792. FRANK J. LANGER, *Cashier.*

Loans and discounts	$162,019.06	Capital stock paid in	$60,000.00
Overdrafts	212.92		
U. S. bonds to secure circulation	25,000.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,379.08
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,955.65		
Bank'g house, furniture, and fixtures	23,500.00		
Other real estate and mortg's owned	1,500.00	Due to other national banks	44.88
Due from other national banks		Due to State banks and bankers	605.78
Due from State banks and bankers	3,278.46		
Due from approved reserve agents	68,486.37	Dividends unpaid	625.00
Checks and other cash items	1,265.74		
Exchanges for clearing house		Individual deposits	212,389.40
Bills of other national banks	220.00	United States deposits	
Fractional currency, nickels, cents	203.14	Deposits of U. S. disbursing officers	
Specie	3,026.80		
Legal-tender notes	8,751.00	Notes and bills rediscounted	
U. S. certificates of deposits		Bill payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	301,544.14	Total	301,544.14

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NORTH DAKOTA.

First National Bank, Devils Lake.

A. O. WHIPPLE, *President.* No. 3397. J. A. STEWART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$83,568.80	Capital stock paid in	$50,000.00
Overdrafts	2,517.97		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,971.74
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,105.79	State-bank notes outstanding	
Stocks, securities, etc	12,431.83		
Bank'g house, furniture, and fixtures	20,866.13		
Other real estate and mortg's owned	7,954.54	Due to other national banks	
Due from other national banks		Due to State banks and bankers	85.66
Due from State banks and bankers			
Due from approved reserve agents	18,460.00	Dividends unpaid	
Checks and other cash items	165.10		
Exchanges for clearing house		Individual deposits	105,447.21
Bills of other national banks	290.00	United States deposits	
Fractional currency, nickels, cents	.50	Deposits of U.S. disbursing officers	
Specie	12,826.95		
Legal-tender notes	505.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	173,754.61	Total	173,754.61

Merchants' National Bank, Devils Lake.

JOHN A. PERCIVAL, *President.* No. 3714. A. S. WEMPLE, *Cashier.*

Loans and discounts	$54,100.67	Capital stock paid in	$50,000.00
Overdrafts	765.99		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	7,718.61		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned	17,577.37	Due to other national banks	
Due from other national banks		Due to State banks and bankers	417.91
Due from State banks and bankers	795.31		
Due from approved reserve agents	20,198.95	Dividends unpaid	
Checks and other cash items	2,498.51		
Exchanges for clearing house		Individual deposits	70,874.93
Bills of other national banks	1,025.00	United States deposits	
Fractional currency, nickels, cents	8.73	Deposits of U.S. disbursing officers	
Specie	478.70		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	5,500.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	149,292.84	Total	149,292.84

First National Bank, Dickinson.

A. HILLIARD, *President.* No. 4384. R. H. JOHNSON, *Cashier.*

Loans and discounts	$231,897.98	Capital stock paid in	$50,000.00
Overdrafts	2,471.01		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	35,961.27
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	15,500.00		
Other real estate and mortg's owned		Due to other national banks	78.30
Due from other national banks	5,471.57	Due to State banks and bankers	
Due from State banks and bankers	4,785.10		
Due from approved reserve agents	31,359.75	Dividends unpaid	1,818.00
Checks and other cash items	134.92		
Exchanges for clearing house		Individual deposits	205,410.11
Bills of other national banks	270.00	United States deposits	
Fractional currency, nickels, cents	52.65	Deposits of U S. disbursing officers	
Specie	6,462.20		
Legal-tender notes	2,050.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	314,517.68	Total	314,517.68

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NORTH DAKOTA.

First National Bank, Fargo.

GEO. Q. ERSKINE, *President.* No. 2377. S. S. LYON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$605,273.09	Capital stock paid in	$150,000.00
Overdrafts	3,585.09		
U. S. bonds to secure circulation	37,500.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	77,548.84		
Bank'g house, furniture, and fixtures	42,624.00	Due to other national banks	4,668.46
Other real estate and mortg's owned	89,756.56	Due to State banks and bankers	29,920.69
Due from other national banks	1,238.70		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	157,603.80		
Checks and other cash items	4,162.17	Individual deposits	714,974.57
Exchanges for clearing house	5,448.16	United States deposits	
Bills of other national banks	5,490.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	64.06		
Specie	36,861.75	Notes and bills rediscounted	
Legal-tender notes	11,000.00	Bills payable	50,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S	470.00	Liabilities other than those above stated	
Total	1,083,313.72	Total	1,083,313.72

Citizens' National Bank, Fargo.

H. F. MILLER, *President.* No. 3602. C. C. SCHUYLER, *Cashier.*

Loans and discounts	$346,896.35	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	28,401.90		
Bank'g house, furniture, and fixtures	51,587.80		
Other real estate and mortg's owned	9,294.42	Due to other national banks	587.54
Due from other national banks	4,613.46	Due to State banks and bankers	7,119.65
Due from State banks and bankers	3,680.02		
Due from approved reserve agents	33,609.66	Dividends unpaid	50.00
Checks and other cash items	5,638.41		
Exchanges for clearing house	15,378.69	Individual deposits	321,884.14
Bills of other national banks	470.00	United States deposits	
Fractional currency, nickels, cents	9.67	Deposits of U. S. disbursing officers	
Specie	7,117.20		
Legal-tender notes	6,500.00	Notes and bills rediscounted	27,181.25
U. S. certificates of deposit		Bills payable	25,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	539,322.58	Total	539,322.58

Red River Valley National Bank, Fargo.

JOHN W. VON NEIDA, *President.* No. 2514. JAMES E. HYDE, *Cashier.*

Loans and discounts	$314,063.12	Capital stock paid in	$100,000.00
Overdrafts	3,361.94		
U. S. bonds to secure circulation	30,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,630.26
U. S. bonds on hand		National-bank notes outstanding	27,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	64,851.29		
Bank'g house, furniture, and fixtures	39,566.16		
Other real estate and mortg's owned	4,767.00	Due to other national banks	
Due from other national banks	2,379.05	Due to State banks and bankers	14,226.52
Due from State banks and bankers	9,475.49		
Due from approved reserve agents	81,682.99	Dividends unpaid	
Checks and other cash items	5,722.96		
Exchanges for clearing house	1,844.69	Individual deposits	359,557.42
Bills of other national banks	2,860.00	United States deposits	
Fractional currency, nickels, cents	97.51	Deposits of U. S. disbursing officers	
Specie	13,892.00		
Legal-tender notes	11,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	30,000.00
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	587,414.20	Total	587,414.20

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NORTH DAKOTA.

First National Bank, Grafton.

WILLIAM C. LEISTIKOW, *President.* No. 2840. J. L. CASHEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$202,544.28	Capital stock paid in	$50,000.00
Overdrafts	994.11		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	53,496.01
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	7,495.68		
Bank'g house, furniture, and fixtures	16,500.00	Due to other national banks	
Other real estate and mortg's owned	3,221.25	Due to State banks and bankers	
Due from other national banks	2,784.07		
Due from State banks and bankers	4,411.64	Dividends unpaid	
Due from approved reserve agents	9,141.70		
Checks and other cash items	277.12	Individual deposits	177,716.14
Exchanges for clearing house		United States deposits	
Bills of other national banks	10,295.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	137.55		
Specie	23,597.25	Notes and bills rediscounted	
Legal-tender notes	8,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	302,462.15	Total	302,462.15

Grafton National Bank, Grafton.

FREDERIC R. FULTON, *President.* No. 3096. D. C. MOORE, *Cashier.*

Loans and discounts	$189,335.42	Capital stock paid in	$50,000.00
Overdrafts	1,019.40		
U. S. bonds to secure circulation	12,500.00	Surplus fund	26,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	26,764.71
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,233.05		
Bank'g house, furniture, and fixtures	11,000.00		
Other real estate and mortg's owned	500.00	Due to other national banks	
Due from other national banks	6,948.75	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	22,906.11	Dividends unpaid	
Checks and other cash items	1,907.11		
Exchanges for clearing house		Individual deposits	156,771.21
Bills of other national banks	1,607.00	United States deposits	
Fractional currency, nickels, cents	67.48	Deposits of U.S. disbursing officers	
Specie	8,699.10		
Legal-tender notes	7,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	270,785.92	Total	270,785.92

First National Bank, Grand Forks.

J. WALKER SMITH, *President.* No. 2570. SEYMOUR S. TITUS, *Cashier.*

Loans and discounts	$310,684.23	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, less current expenses and taxes paid	6,098.74
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,767.30		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	24,300.00	Due to other national banks	5,000.00
Due from other national banks	11,956.87	Due to State banks and bankers	9,453.01
Due from State banks and bankers	2,535.61		
Due from approved reserve agents	47,502.92	Dividends unpaid	
Checks and other cash items	12,512.66		
Exchanges for clearing house		Individual deposits	304,368.51
Bills of other national banks	215.00	United States deposits	
Fractional currency, nickels, cents	335.61	Deposits of U.S. disbursing officers	
Specie	22,858.00		
Legal-tender notes	13,627.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	14,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	481,420.26	Total	481,420.26

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NORTH DAKOTA.

Second National Bank, Grand Forks.

M. R. DOYON, *President.* No. 3504. D. S. DOYON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$174,031.12	Capital stock paid in	$50,000.00
Overdrafts	1,226.46		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	272.10
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	9,484.41		
Bank'g house, furniture, and fixtures	19,425.27	Due to other national banks	458.27
Other real estate and mortg's owned	19,939.01	Due to State banks and bankers	18,200.11
Due from other national banks	57.77		
Due from State banks and bankers	8,011.00	Dividends unpaid	
Due from approved reserve agents	20,835.82		
Checks and other cash items	1,695.36		
Exchanges for clearing house		Individual deposits	169,782.08
Bills of other national banks	1,790.00	United States deposits	
Fractional currency, nickels, cents	73.84	Deposits of U. S. disbursing officers	
Specie	730.00		
Legal-tender notes	10,000.00	Notes and bills rediscounted	10,400.00
U. S. certificates of deposit		Bills payable	20,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	280,362.56	Total	280,362.56

Merchants' National Bank, Grand Forks.

S. W. MCLAUGHLIN, *President.* No. 4812. D. P. MCLAURIN, *Cashier.*

Loans and discounts	$164,464.58	Capital stock paid in	$50,000.00
Overdrafts	474.04		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,130.02		
Bank'g house, furniture, and fixtures	2,561.50		
Other real estate and mortg's owned	3,149.11	Due to other national banks	
Due from other national banks		Due to State banks and bankers	8,743.49
Due from State banks and bankers	3,755.78		
Due from approved reserve agents	21,140.20	Dividends unpaid	
Checks and other cash items	3,120.44		
Exchanges for clearing house		Individual deposits	132,233.84
Bills of other national banks	705.00	United States deposits	
Fractional currency, nickels, cents	354.06	Deposits of U. S. disbursing officers	
Specie	3,810.10		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	22,500.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	227,727.33	Total	227,727.33

Union National Bank, Grand Forks.

DAVID H. BEECHER, *President.* No. 4372. SIDNEY CLARKE, *Cashier.*

Loans and discounts	$178,984.91	Capital stock paid in	$100,000.00
Overdrafts	769.65		
U. S. bonds to secure circulation	25,000.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	152.65
U. S. bonds on hand		National-bank notes outstanding	22,100.00
Premiums on U. S. bonds	1,125.00	State-bank notes outstanding	
Stocks, securities, etc	22,131.60		
Bank'g house, furniture, and fixtures	3,100.00		
Other real estate and mortg's owned	37,480.34	Due to other national banks	
Due from other national banks	1,247.79	Due to State banks and bankers	8,655.49
Due from State banks and bankers	2,020.45		
Due from approved reserve agents	14,535.15	Dividends unpaid	14.00
Checks and other cash items	3,585.81		
Exchanges for clearing house		Individual deposits	175,213.63
Bills of other national banks	1,875.00	United States deposits	
Fractional currency, nickels, cents	152.02	Deposits of U. S. disbursing officers	
Specie	17,113.05		
Legal-tender notes	10,890.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	321,135.77	Total	321,135.77

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NORTH DAKOTA.

First National Bank, Hillsboro.

O. C. SARLES, *President.* No. 3400. E. Y. SARLES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$187,487.98	Capital stock paid in	$50,000.00
Overdrafts	1,654.04		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,480.61
U. S. bonds on hand		National-bank notes outstanding	10,950.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	14,300.00		
Bank'g house, furniture, and fixtures	15,475.88	Due to other national banks	
Other real estate and mortg's owned	12,544.44	Due to State banks and bankers	18,262.43
Due from other national banks	25,020.54		
Due from State banks and bankers	11,611.41	Dividends unpaid	
Due from approved reserve agents	21,616.90		
Checks and other cash items	2,607.80	Individual deposits	229,584.15
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,000.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	131.60		
Specie	15,764.10	Notes and bills rediscounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	327,277.19	Total	327,277.19

Hillsboro National Bank, Hillsboro.

A. L. PLUMMER, *President.* No. 3411. H. J. NYHUS, *Cashier.*

Loans and discounts	$167,265.42	Capital stock paid in	$50,000.00
Overdrafts	627.40		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	21,774.73
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	
Other real estate and mortg's owned	17,483.50	Due to State banks and bankers	19,521.99
Due from other national banks	4,614.72		
Due from State banks and bankers	3,410.27	Dividends unpaid	
Due from approved reserve agents	41,572.75		
Checks and other cash items	357.04	Individual deposits	150,821.94
Exchanges for clearing house		United States deposits	
Bills of other national banks	930.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	23.01		
Specie	12,522.05	Notes and bills rediscounted	
Legal-tender notes	1,000.00	Bills payable	10,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.	500.00		
Total	273,368.66	Total	273,368.66

James River National Bank, Jamestown.

E. P. WELLS, *President.* No. 2580. R. A. SHATTUCK, *Cashier.*

Loans and discounts	$108,635.21	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	22,500.00	Surplus fund	8,150.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,103.98
U. S. bonds on hand		National-bank notes outstanding	20,250.00
Premiums on U. S. bonds	2,608.75	State-bank notes outstanding	
Stocks, securities, etc	13,589.41		
Bank'g house, furniture, and fixtures	18,571.87	Due to other national banks	
Other real estate and mortg's owned	3,622.58	Due to State banks and bankers	
Due from other national banks	595.17		
Due from State banks and bankers	215.19		
Due from approved reserve agents	45,865.21	Dividends unpaid	219.00
Checks and other cash items	561.93		
Exchanges for clearing house		Individual deposits	155,065.72
Bills of other national banks	1,150.00	United States deposits	
Fractional currency, nickels, cents	37.13	Deposits of U.S. disbursing officers	
Specie	12,823.75		
Legal-tender notes	2,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,012.50		
Due from Treasurer U. S.	500.00	Liabilities other than those above stated	
Total	234,788.70	Total	234,788.70

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NORTH DAKOTA.

First National Bank, Langdon.

P. C. DONOVAN, *President.* No. 4802. W. F. WINTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$73,393.82	Capital stock paid in	$50,000.00
Overdrafts	548.48		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,172.10
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,929.91		
Bank'g house, furniture, and fixtures	6,351.86		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	138.27	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	3,658.50	Dividends unpaid	
Checks and other cash items	1,618.59		
Exchanges for clearing house		Individual deposits	37,734.34
Bills of other national banks	7,470.00	United States deposits	
Fractional currency, nickels, cents	2.51	Deposits of U. S. disbursing officers	
Specie	1,982.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	6,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	117,156.44	Total	117,156.44

First National Bank, Larimore.

ANDREW J. BOWNE, *President.* No. 2854. J. B. STREETER, JR., *Cashier.*

Loans and discounts	$111,577.15	Capital stock paid in	$50,000.00
Overdrafts	7,353.94		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stock, securities, etc	6,653.18		
Bank'g house, furniture, and fixtures	6,283.00		
Other real estate and mortg's owned	4,980.00	Due to other national banks	9.72
Due from other national banks	313.23	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	2,186.69	Dividends unpaid	
Checks and other cash items	3,102.30		
Exchanges for clearing house		Individual deposits	92,158.18
Bills of other national banks	65.00	United States deposits	
Fractional currency, nickels, cents	60.91	Deposits of U. S. disbursing officers	
Specie	365.00		
Legal-tender notes	3,500.00	Notes and bills rediscounted	3,335.00
U. S. certificates of deposit		Bills payable	4,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	160,752.90	Total	160,752.90

First National Bank, Lisbon.

R. S. ADAMS, *President.* No. 3669. H. K. ADAMS, *Cashier.*

Loans and discounts	$115,862.51	Capital stock paid in	$50,000.00
Overdrafts	1,317.53		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,750.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	342.03
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,603.14		
Bank'g house, furniture, and fixtures	12,500.00		
Other real estate and mortg's owned	7,172.80	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	11,938.36	Dividends unpaid	
Checks and other cash items	386.42		
Exchanges for clearing house		Individual deposits	91,963.91
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	35.23	Deposits of U. S. disbursing officers	
Specie	838.45		
Legal-tender notes	9,499.00	Notes and bills rediscounted	5,000.00
U. S. certificates of deposit		Bills payable	15,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	176,305.94	Total	176,305.94

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First National Bank, Mandan.

H. R. LYON, *President.* No. 2585. C. L. TIMMERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$156,276.80	Capital stock paid in	$50,000.00
Overdrafts	4,617.55		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,838.75
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	20,573.17		
Bank'g house, furniture, and fixtures	6,962.67		
Other real estate and mortg's owned	9,347.51	Due to other national banks	996.21
Due from other national banks	2,720.45	Due to State banks and bankers	43.25
Due from State banks and bankers	984.32		
Due from approved reserve agents	27,689.64	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	165,113.90
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	64.60	Deposits of U. S. disbursing officers	
Specie	2,464.90		
Legal-tender notes	3,978.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	249,242.11	Total	249,242.11

First National Bank, Mayville.

G. S. ALBEE, *President.* No. 3673. J. ROSHOLT, *Cashier.*

Loans and discounts	$196,413.89	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, less current expenses and taxes paid	15,804.04
U. S. bonds on hand		National-bank notes outstanding	11,247.50
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc	20,150.34		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	23,655.97
Due from State banks and bankers			
Due from approved reserve agents	18,693.89	Dividends unpaid	
Checks and other cash items	1,851.36		
Exchanges for clearing house		Individual deposits	175,750.03
Bills of other national banks	55.00	United States deposits	
Fractional currency, nickels, cents	10.91	Deposits of U. S. disbursing officers	
Specie	17,264.65		
Legal-tender notes	2,705.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treas. U. S.		Liabilities other than those above stated	
Total	286,457.54	Total	286,457.54

First National Bank, Park River.

DAVID H. BEECHER, *President.* No. 3436. GEO. E. TOWLE, *Cashier.*

Loans and discounts	$161,660.65	Capital stock paid in	$50,000.00
Overdrafts	917.50		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,475.41
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	875.00	State-bank notes outstanding	
Stocks, securities, etc	280.00		
Bank'g house, furniture, and fixtures	8,045.27		
Other real estate and mortg's owned	570.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	11,563.88	Dividends unpaid	
Checks and other cash items	1,534.28		
Exchanges for clearing house		Individual deposits	135,688.90
Bills of other national banks	568.00	United States deposits	
Fractional currency, nickels, cents	129.23	Deposits of U. S. disbursing officers	
Specie	10,855.00		
Legal-tender notes	4,353.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treas. U. S.		Liabilities other than those above stated	
Total	214,414.31	Total	214,414.31

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NORTH DAKOTA.

First National Bank, Pembina.

JUDSON LA MOURE, *President.* No. 3438. G. W. RYAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$126,855.80	Capital stock paid in	$50,000.00
Overdrafts	2,286.71		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	214.64
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,065.07		
Bank'g house, furniture, and fixtures	15,785.50	Due to other national banks	
Other real estate and mortg's owned	3,385.35	Due to State banks and bankers	12.42
Due from other national banks			
Due from State banks and bankers	892 93		
Due from approved reserve agents	10,499.93	Dividends unpaid	
Checks and other cash items	971.41		
Exchanges for clearing house		Individual deposits	120,017.42
Bills of other national banks	1,935.00	United States deposits	
Fractional currency, nickels, cents	23.03	Deposits of U.S. disbursing officers	
Specie	4,960.25		
Legal-tender notes	5,771.00	Notes and bills rediscounted	
U.S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	191,494.48	Total	191,494.48

First National Bank, Saint Thomas.

EDWARD T. THOMPSON, *President.* No. 4550. WM. MCBRIDE, *Cashier.*

Loans and discounts	$79,410.58	Capital stock paid in	$50,000.00
Overdrafts	435.39		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,500.00
U. S. bonds to secure deposits		Undivided profits less current expenses and taxes paid	1,470.34
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	750.00	State-bank notes outstanding	
Stocks, securities, etc	1,074.98		
Bank'g house, furniture, and fixtures	4,671.90		
Other real estate and mortg's owned	6,871.25	Due to other national banks	
Due from other national banks	21.30	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	5,637.19	Dividends unpaid	
Checks and other cash items	236.04		
Exchanges for clearing house		Individual deposits	47,463.34
Bills of other national banks	50.00	United States deposits	
Fractional currency, nickels, cents	52.85	Deposits of U.S. disbursing officers	
Specie	1,884.70		
Legal-tender notes	3,525.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	3,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	117,683.68	Total	117,683.68

First National Bank, Valley City.

JOHN RUSSELL, *President.* No. 2548. JOHN TRACY, *Cashier.*

Loans and discounts	$149,805.84	Capital stock paid in	$50,000.00
Overdrafts	637.63		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits less current expenses and taxes paid	9,325.99
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	373.26		
Bank'g house, furniture, and fixtures	11,500.00		
Other real estate and mortg's owned	2,975.00	Due to other national banks	
Due from other national banks	5,860.04	Due to State banks and bankers	
Due from State banks and bankers	2,765.25		
Due from approved reserve agents	80,007.05	Dividends unpaid	
Checks and other cash items	113.96		
Exchanges for clearing house		Individual deposits	227,699.48
Bills of other national banks	1,092.00	United States deposits	
Fractional currency, nickels, cents	102.04	Deposits of U.S. disbursing officers	
Specie	17,680.90		
Legal-tender notes	22,300.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	308,275.47	Total	308,275.47

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NORTH DAKOTA.

Citizens' National Bank, Wahpeton.

F. E. KENASTON, *President.* No. 4552. DON R. DAVIDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$77,415.66	Capital stock paid in	$50,000.00
Overdrafts	1,993.37		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,592.44
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc	5,636.17		
Bank'g house, furniture, and fixtures	6,220.38		
Other real estate and mortg's owned	965.00	Due to other national banks	
Due from other national banks	882.92	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	10,329.63	Dividends unpaid	
Checks and other cash items	850.85		
Exchanges for clearing house		Individual deposits	65,762.50
Bills of other national banks	1,367.00	United States deposits	
Fractional currency, nickels, cents	15.36	Deposits of U. S. disbursing officers	
Specie	5,916.10		
Legal-tender notes	13,700.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	139,604.94	Total	139,604.94

National Bank, Wahpeton.

DANIEL PATTERSON, *President.* No. 4106. W. L. CARTER, *Cashier.*

Loans and discounts	$89,497.03	Capital stock paid in	$50,000.00
Overdrafts	151.80		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,264.18
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,886.14		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	12,712.66	Due to other nationa' banks	
Due from other national banks	3,099.60	Due to State banks and bankers	16,918.03
Due from State banks and bankers	6,067.94		
Due from approved reserve agents	26,436.68	Dividends unpaid	
Checks and other cash items	752.47		
Exchanges for clearing house		Individual deposits	70,286.54
Bills of other national banks	1,700.00	United States deposits	
Fractional currency, nickels, cents	91.78	Deposits of U. S. disbursing officers	
Specie	7,260.75		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	160,718.75	Total	160,718.75

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First National Bank, Akron.

J. B. WRIGHT, *President.* No. 2698. F. H. ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$559,077.83	Capital stock paid in	$100,000.00
Overdrafts	3,310.03		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	29,829.56
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	9,300.00		
Bank'g house, furniture, and fixtures	16,000.00	Due to other national banks	950.51
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	8,659.60		
Due from State banks and bankers	5,318.01	Dividends unpaid	
Due from approved reserve agents	70,724.39		
Checks and other cash items	846.74	Individual deposits	579,401.46
Exchanges for clearing house	3,321.04	United States deposits	
Bills of other national banks	2,000.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	331.89		
Specie	49,130.00	Notes and bills rediscounted	
Legal-tender notes	28,537.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	782,681.53	Total	782,681.53

Second National Bank, Akron.

GEO. T. PERKINS, *President.* No. 2716. GEO. D. BATES, *Cashier.*

Loans and discounts	$774,644.85	Capital stock paid in	$275,000.00
Overdrafts	7,816.44		
U. S. bonds to secure circulation	50,000.00	Surplus fund	55,000.09
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,584.46
U. S. bonds on hand		National-bank notes outstanding	44,480.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	975.00		
Bank'g house, furniture, and fixtures		Due to other national banks	236.58
Other real estate and mortg's owned		Due to State banks and bankers	8,568.53
Due from other national banks	9,632.55		
Due from State banks and bankers	458.16	Dividends unpaid	150.00
Due from approved reserve agents	29,712.31		
Checks and other cash items	4,111.40	Individual deposits	538,212.53
Exchanges for clearing house	5,113.10	United States deposits	
Bills of other national banks	10,304.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	973.29		
Specie	25,241.00	Notes and bills rediscounted	
Legal-tender notes	30,000.00	Bills payable	15,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	951,232.10	Total	951,232.10

Citizens' National Bank, Akron.

E. STEINBACHER, *President.* No. 4961. D. P. WHEELER, *Cashier.*

Loans and discounts	$393,868.03	Capital stock paid in	$150,000.00
Overdrafts	556.19		
U. S. bonds to secure circulation	37,500.00	Surplus fund	16,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,276.06
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds	4,800.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	8,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	9,785.41		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	51,301.02		
Checks and other cash items		Individual deposits	337,516.91
Exchanges for clearing house	3,939.25	United States deposits	
Bills of other national banks	3,955.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	161.88		
Specie	22,510.00	Notes and bills rediscounted	7,021.31
Legal-tender notes	11,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	549,064.28	Total	549,064.28

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City National Bank, Akron.

GEO. W. CROUSE, *President.* No. 2946. N. C. STONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$409,728.49	Capital stock paid in	$200,000.00
Overdrafts	518.99		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,500.81
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	29,028.17		
Bank'g house, furniture, and fixtures	15,913.21	Due to other national banks	1,026.55
Other real estate and mortg's owned		Due to State banks and bankers	3,162.09
Due from other national banks	18,496.26		
Due from State banks and bankers	194.49	Dividends unpaid	
Due from approved reserve agents	29,034.66		
Checks and other cash items		Individual deposits	310,491.98
Exchanges for clearing house	6,273.90	United States deposits	
Bills of other national banks	868.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	175.26		
Specie	9,700.00	Notes and bills rediscounted	5,000.00
Legal-tender notes	45,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	617,181.43	Total	617,181.43

First National Bank Alliance.

JOSEPH L. SHUNK, *President.* No. 3721. W. M. REED, *Cashier.*

Loans and discounts	$113,071.02	Capital stock paid in	$100,000.00
Overdrafts	707.21		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,800.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,485.62
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	41,706.58		
Bank'g house, furniture, and fixtures	3,212.93	Due to other national banks	296.13
Other real estate and mortg's owned	5,377.04	Due to State banks and bankers	
Due from other national banks	2,501.25		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	24,622.67		
Checks and other cash items	517.96	Individual deposits	100,593.31
Exchanges for clearing house		United States deposits	
Bills of other national banks	5,593.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	673.27		
Specie	8,721.45	Notes and bills rediscounted	5,154.37
Legal-tender notes	8,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	240,829.43	Total	240,829.43

First National Bank, Arcanum.

DANIEL FRANCIS, *President.* No. 4839. C. F. PARKS, *Cashier.*

Loans and discounts	$75,970.07	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,930.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,424.45
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,589.75	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	1,450.67		
Due from State banks and bankers		Dividends unpaid	164.00
Due from approved reserve agents	4,472.35		
Checks and other cash items	1,065.28	Individual deposits	45,048.64
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,945.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	6.47		
Specie	3,505.00	Notes and bills rediscounted	
Legal-tender notes	4,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	109,817.09	Total	109,817.09

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First National Bank, Ashland.

JACOB O. JENNINGS, *President.* No. 183. JOS. PATTERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$154,309.00	Capital stock paid in	$50,000.00
Overdrafts	2,541.54		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,012.32
U. S. bonds on hand		National-bank notes outstanding	44,850.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	18,250.00		
Bank'g house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned		Due to other national banks	542.53
Due from other national banks	7,149.99	Due to State banks and bankers	
Due from State banks and bankers	756.00		
Due from approved reserve agents	91,061.45	Dividends unpaid	
Checks and other cash items	2,403.46		
Exchanges for clearing house		Individual deposits	273,570.98
Bills of other national banks	5,928.00	United States deposits	
Fractional currency, nickels, cents	334.66	Deposits of U.S. disbursing officers	
Specie	7,477.35		
Legal-tender notes	26,042.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,242.50		
Due from Treasurer U. S.	1,479.88	Liabilities other than those above stated	
Total	394,975.83	Total	394,975.83

Farmers' National Bank, Ashtabula.

F. CARLISLE, *President.* No. 975. C. C. BOOTH, *Cashier.*

Loans and discounts	$444,570.02	Capital stock paid in	$150,000.00
Overdrafts	1,258.97		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	92,103.20
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	15,500.00		
Bank'g house, furniture, and fixtures	4,500.00		
Other real estate and mortg's owned	13,730.87	Due to other national banks	22,564.03
Due from other national banks	18,758.73	Due to State banks and bankers	
Due from State banks and bankers	26,574.40		
Due from approved reserve agents	46,987.33	Dividends unpaid	
Checks and other cash items	3,194.59		
Exchanges for clearing house		Individual deposits	311,062.70
Bills of other national banks	4,828.00	United States deposits	
Fractional currency, nickels, cents	188.42	Deposits of U.S. disbursing officers	
Specie	10,716.00		
Legal-tender notes	7,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	672.60	Liabilities other than those above stated	
Total	650,729.93	Total	650,729.93

Marine National Bank, Ashtabula.

GEO. B. RASER, *President.* No. 4506. E. W. SAVAGE, *Cashier.*

Loan and discounts	$212,800.11	Capital stock paid in	$50,000.00
Overdrafts	907.68		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,362.29
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	18,360.00		
Bank'g house, furniture, and fixtures	4,500.00		
Other real estate and mortg's owned		Due to other national banks	1,674.50
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	8,794.56	Dividends unpaid	
Checks and other cash items	562.06		
Exchanges for clearing house		Individual deposits	202,252.67
Bills of other national banks	3,850.00	United States deposits	
Fractional currency, nickels, cents	152.55	Deposits of U.S. disbursing officers	
Specie	14,300.00		
Legal-tender notes	2,250.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	279,539.46	Total	279,539.46

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First National Bank, Athens.

HENRY O'BLENESS, *President.* No. 233. D. H. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$143,363.21	Capital stock paid in	$50,000.00
Overdrafts	1,519.15		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,693.78
U. S. bonds on hand	25,000.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	2,720.00	State-bank notes outstanding	
Stocks, securities, etc	19,102.69		
Bank'g house, furniture, and fixtures	15,800.00	Due to other national banks	861.35
Other real estate and mortg's owned		Due to State banks and bankers	306.33
Due from other national banks	26,538.90		
Due from State banks and bankers	1,185.70	Dividends unpaid	
Due from approved reserve agents	44,013.01		
Checks and other cash items	3,198.27	Individual deposits	240,201.03
Exchange for clearing house		United States deposits	
Bills of other national banks	737.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	116.41		
Specie	9,100.65	Notes and bills rediscounted	
Legal-tender notes	9,855.00	Bills payable	
U. S. certificates of deposits			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	315,312.49	Total	315,312.49

First National Bank, Barnesville.

J. M. LEWIS, *President.* No. 911. G. E. BRADFIELD, *Cashier.*

Loans and discounts	$419,686.66	Capital stock paid in	$100,000.00
Overdrafts	1,386.11		
U. S. bonds to secure circulation	100,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,207.82
U. S. bonds on hand		National-bank notes outstanding	82,000.00
Premiums on U. S. bonds	8,000.00	State-bank notes outstanding	
Stocks, securities, etc	120,279.76		
Bank'g house, furniture, and fixtures	25,000.00	Due to other national banks	7,735.95
Other real estate and mortg's owned		Due to State banks and bankers	6,418.12
Due from other national banks	3,975.34		
Due from State banks and bankers	2,724.14	Dividends unpaid	195.00
Due from approved reserve agents	30,528.54		
Checks and other cash items	998.91	Individual deposits	541,018.06
Exchanges for clearing house		United States deposits	
Bills of other national banks	610.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	350.00		
Specie	40,000.00	Notes and bills rediscounted	
Legal-tender notes	35,600.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,435.49	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	791,574.95	Total	791,574.95

People's National Bank, Barnesville.

J. S. ELY, *President.* No. 2908. O. P. NORRIS, *Cashier.*

Loans and discounts	$216,911.11	Capital stock paid in	$100,000.00
Overdrafts	1,213.24		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,498.19
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	20,000.00	State-bank notes outstanding	
Stocks, securities, etc	39,321.83		
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	7,177.86
Other real estate and mortg's owned		Due to State banks and bankers	5,624.31
Due from other national banks	6,073.89		
Due from State banks and bankers	445.87	Dividends unpaid	15.50
Due from approved reserve agents	7,499.58		
Checks and other cash items	2,919.76	Individual deposits	216,315.41
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,350.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	130.19		
Specie	25,359.00	Notes and bills rediscounted	
Legal-tender notes	10,268.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,138.80	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	443,631.27	Total	443,631.27

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First National Bank, Batavia.

M. JAMIESON, *President.* No. 715. J. F. DIAL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$141,824.14	Capital stock paid in	$80,000.00
Overdrafts	26.52		
U. S. bonds to secure circulation	80,000.00	Surplus fund	19,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,999.92
U. S. bonds on hand	100.00	National-bank notes outstanding	72,000.00
Premiums on U. S. bonds	7.00	State-bank notes outstanding	
Stocks, securities, etc	8,935.53		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	4,500.00	Due to other national banks	
Due from other national banks	2,362.13	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	19,497.51	Dividends unpaid	
Checks and other cash items	270.10		
Exchanges for clearing house		Individual deposits	106,295.00
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	46.99	Deposits of U.S. disbursing officers	
Specie	6,325.00		
Legal-tender notes	7,300.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,600.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	280,294.92	Total	280,294.92

First National Bank, Bellaire.

H. ROEMER, *President.* No. 1944. A. P. TALLMAN, *Cashier.*

Loans and discounts	$320,267.23	Capital stock paid in	$200,000.00
Overdrafts	520.67		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,270.17
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,467.04	State-bank notes outstanding	
Stocks, securities, etc	71,586.00		
Bank'g house, furniture, and fixtures	25,773.15		
Other real estate and mortg's owned	8,295.23	Due to other national banks	7,603.01
Due from other national banks	7,323.12	Due to State banks and bankers	2,868.98
Due from State banks and bankers	5,361.64		
Due from approved reserve agents	46,943.88	Dividends unpaid	
Checks and other cash items	5,109.19		
Exchanges for clearing house		Individual deposits	302,538.36
Bills of other national banks	12,985.00	United States deposits	
Fractional currency, nickels, cents	98.37	Deposits of U.S. disbursing officers	
Specie	2,800.00		
Legal-tender notes	35,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	601,280.52	Total	601,280.52

Bellefontaine National Bank, Bellefontaine.

W. V. MARQUIS, *President.* No. 1784. J. C. BRAND, JR., *Cashier.*

Loans and discounts	$122,088.29	Capital stock paid in	$100,000.00
Overdrafts	1,653.19		
U. S. bonds to secure circulation	50,000.00	Surplus fund	21,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,659.97
U. S. bonds on hand		National-bank notes outstanding	44,545.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	22,500.00		
Bank'g house, furniture, and fixtures	20,526.00		
Other real estate and mortg's owned		Due to other national banks	2,508.73
Due from other national banks		Due to State banks and bankers	528.70
Due from State banks and bankers	1,131.84		
Due from approved reserve agents	4,133.06	Dividends unpaid	180.00
Checks and other cash items	4,862.51		
Exchanges for clearing house		Individual deposits	82,521.11
Bills of other national banks	4,793.00	United States deposits	
Fractional currency, nickels, cents	74.62	Deposits of U. S. disbursing officers	
Specie	13,931.00		
Legal-tender notes	8,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	255,943.51	Total	255,943.51

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People's National Bank, Bellefontaine.

ROBERT LAMB, *President.* No. 2480. R. B. KELLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$207,481.81	Capital stock paid in	$100,000.00
Overdrafts	8,851.37		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16,162.10
U. S. bonds on hand	10,500.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	942.50	State bank notes outstanding	
Stocks, securities, etc	31,200.00		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Due to other national banks	20.68
Due from other national banks	4,222.15	Due to State banks and bankers	9,097.28
Due from State banks and bankers	554.81		
Due from approved reserve agents	4,917.31	Dividends unpaid	
Checks and other cash items	2,572.51		
Exchanges for clearing house		Individual deposits	172,929.12
Bills of other national banks	17,713.00	United States deposits	
Fractional currency, nickels, cents	145.67	Deposits of U. S. disbursing officers	
Specie	37,483.05		
Legal-tender notes		Notes and bills rediscounted	10,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	355,709.18	Total	355,709.18

First National Bank, Bellevue.

G. E. POMEROY, *President.* No. 2302. J. W. CLOSE, *Cashier.*

Loans and discounts	$140,292.72	Capital stock paid in	$50,000.00
Overdrafts	2,062.86		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,909.73
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	7,054.57		
Bank'g house, furniture, and fixtures	1,664.56		
Other real estate and mortg's owned		Due to other national banks	513.36
Due from other national banks	1,996.92	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	10,190.03	Dividends unpaid	
Checks and other cash items	311.22		
Exchanges for clearing house		Individual deposits	104,836.65
Bills of other national banks	950.00	United States deposits	
Fractional currency, nickels, cents	49.36	Deposits of U. S disbursing officers	
Specie	3,375.00		
Legal-tender notes	4,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	185,509.74	Total	185,509.74

First National Bank, Belmont.

N. B. NICHOLS, *President.* No. 4864. WILLIAM KINNEY, *Cashier.*

Loans and discounts	$130,713.92	Capital stock paid in	$50,000.00
Overdrafts	518.41		
U. S. bonds to secure circulation	50,000.00	Surplus fund	3,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,654.06
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	8,000.00		
Bank'g house, furniture, and fixtures	6,917.38		
Other real estate and mortg's owned		Due to other national banks	2,100.01
Due from other national banks	1,918.85	Due to State banks and bankers	
Due from State banks and bankers	119.17		
Due from approved reserve agents	7,045.30	Dividends unpaid	
Checks and other cash items	292.66		
Exchanges for clearing house		Individual deposits	114,971.09
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	359.47	Deposits of U. S. disbursing officers	
Specie	890.00		
Legal-tender notes	8,300.00	Notes and bills rediscounted	6,100.00
U. S. certificates of deposits		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	223,325.16	Total	223,325.16

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First National Bank, Bowling Green.

H. H. CLOUGH, *President.* No. 4045. D. B. BEERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$230.421.51	Capital stock paid in	$50,000.00
Overdrafts	4,651.76		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,800.38
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	11,809.82		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	2,550.65	Due to State banks and bankers	
Due from State banks and bankers	717.41		
Due from approved reserve agents	18,700.16	Dividends unpaid	30.00
Checks and other cash items	1,778.74		
Exchanges for clearing house		Individual deposits	245,296.59
Bills of other national banks	5,639.00	United States deposits	
Fractional currency, nickels, cents	106.94	Deposits of U.S. disbursing officers	
Specie	15,375.15		
Legal-tender notes	15,000.00	Notes and bills rediscounted	6,436.67
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	320,813.64	Total	320,813.64

First National Bank, Bridgeport.

WM. ALEXANDER, *President.* No. 214. H. M. CLARK, *Cashier.*

Loans and discounts	$383,685.87	Capital stock paid in	$200,000.00
Overdrafts	3,050.10		
U. S. bonds to secure circulation	100,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,235.22
U. S. bonds on hand		National-bank notes outstanding	86,950.00
Premiums on U. S. bonds	6,180.85	State-bank notes outstanding	
Stocks, securities, etc	29,400.00		
Bank'g house, furniture, and fixtures	13,000.00		
Other real estate and mortg's owned	19,964.26	Due to other national banks	10,167.41
Due from other national banks	17,816.77	Due to State banks and bankers	11,918.94
Due from State banks and bankers	8,687.21		
Due from approved reserve agents	29,649.93	Dividends unpaid	
Checks and other cash items	2,188.58		
Exchanges for clearing house		Individual deposits	283,033.80
Bills of other national banks	620.00	United States deposits	
Fractional currency, nickels, cents	1,177.80	Deposits of U.S. disbursing officers	
Specie	4,535.00		
Legal-tender notes	12,849.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	637,305.37	Total	637,305.37

First National Bank, Bryan.

PHILIP NIEDERAUR, *President.* No. 237. WILL W. MORRISON, *Cashier.*

Loans and discounts	$183,648.09	Capital stock paid in	$60,000.00
Overdrafts	2,342.64		
U. S. bonds to secure circulation	60,000.00	Surplus fund	21,000.00
U. S bonds to secure deposits		Undivided profits, less current expenses and taxes paid	978.14
U. S. bonds on hand		National-bank notes outstanding	54,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	8,000.00		
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Due to other national banks	66.37
Due from other national banks	7,778.70	Due to State banks and bankers	4,258.77
Due from State banks and bankers	2,376.90		
Due from approved reserve agents	14,147.72	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	155,724.25
Bills of other national banks	3,000.00	United States deposits	
Fractional currency, nickels, cents	33.48	Deposits of U.S. disbursing officers	
Specie	14,000.00		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	306,027.53	Total	306,027.53

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Farmers' National Bank, Bryan.

CHARLES A. BOWERSOX, *President.* No. 2474. EMERY LATTANNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$158,231.69	Capital stock paid in	$50,000.00
Overdrafts	5,916.31		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	412.78
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc	43,665.00		
Bank'g house, furniture, and fixtures	4,950.00		
Other real estate and mortg's owned		Due to other national banks	1,476.47
Due from other national banks	2,802.97	Due to State banks and bankers	5,030.49
Due from State banks and bankers	1,323.72		
Due from approved reserve agents	12,493.68	Dividends unpaid	
Checks and other cash items	494.36		
Exchanges for clearing house		Individual deposits	162,787.76
Bills of other national banks	593.00	United States deposits	
Fractional currency, nickels, cents	74.27	Deposits of U. S. disbursing officers	
Specie	6,400.00		
Legal-tender notes	3,600.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	1,100.00	Liabilities other than those above stated	
Total	255,957.50	Total	255,957.50

First National Bank, Bucyrus.

J. B. GORMLY, *President.* No. 443. J. C. GORMLY, *Cashier.*

Loans and discounts	$185,752.04	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, less current expenses and taxes paid	592.00
U. S. bonds on hand	10,000.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	700.00	State-bank notes outstanding	
Stocks, securities, etc	10,800.00		
Bank'g house, furniture, and fixtures	24,000.00		
Other real estate and mortg's owned	3,360.00	Due to other national banks	3,943.32
Due from other national banks	1.78	Due to State banks and bankers	669.34
Due from State banks and bankers	38.45		
Due from approved reserve agents	4,480.62	Dividends unpaid	
Checks and other cash items	4,484.57		
Exchanges for clearing house		Individual deposits	162,411.80
Bills of other national banks	342.00	United States deposits	
Fractional currency, nickels, cents	100.00	Deposits of U. S. disbursing officers	
Specie	19,932.00		
Legal-tender notes	20,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	310,116.46	Total	310,116.46

Second National Bank, Bucyrus.

M. J. MONNETT, *President.* No. 3274. J. C. F. HULL, *Cashier.*

Loans and discounts	$139,215.41	Capital stock paid in	$60,000.00
Overdrafts	923.11		
U. S. bonds to secure circulation	15,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	923.23
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds	1,350.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	16,000.00		
Other real estate and mortg's owned		Due to other national banks	5,947.24
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	349.66		
Due from approved reserve agents	4,790.31	Dividends unpaid	
Checks and other cash items	3,187.46		
Exchanges for clearing house		Individual deposits	106,321.16
Bills of other national banks	550.00	United States deposits	
Fractional currency, nickels, cents	150.68	Deposits of U. S. disbursing officers	
Specie	14,500.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	201,691.63	Total	201,691.63

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First National Bank, Cadiz.

D. B. WELCH, *President.* No. 100. I. C. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$310,658.83	Capital stock paid in	$120,000.00
Overdrafts	902.76		
U. S. bonds to secure circulation	90,000.00	Surplus fund	24,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,119.62
U. S. bonds on hand		National-bank notes outstanding	80,997.50
Premiums on U. S. bonds	6,287.50	State-bank notes outstanding	
Stocks, securities, etc	43,739.29		
Bank'g house, furniture, and fixtures		Due to other national banks	7,238.27
Other real estate and mortg's owned	22,986.89	Due to State banks and bankers	287.60
Due from other national banks	2,213.07		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	13,997.76		
Checks and other cash items	948.44	Individual deposits	296,860.95
Exchanges for clearing house		United States deposits	
Bills of other national banks	500.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	150.00		
Specie	8,783.40	Notes and bills rediscounted	
Legal-tender notes	29,286.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	4,050.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	534,503.94	Total	534,503.94

Fourth National Bank, Cadiz.

SAMUEL THOMPSON, *President.* No. 4853. J. M. SCHREIBER, *Cashier.*

Loans and discounts	$286,561.99	Capital stock paid in	$120,000.00
Overdrafts	726.42		
U. S. bonds to secure circulation	55,000.00	Surplus fund	9,200.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,313.39
U. S. bonds on hand		National-bank notes outstanding	49,500.00
Premiums on U. S. bonds	5,750.00	State-bank notes outstanding	
Stocks, securities, etc	3,485.89		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Due to other national banks	3,270.27
Due from other national banks	3,408.02	Due to State banks and bankers	534.48
Due from State banks and bankers			
Due from approved reserve agents	2,928.47	Dividends unpaid	
Checks and other cash items	2,250.68		
Exchanges for clearing house		Individual deposits	209,146.72
Bills of other national banks	235.00	United States deposits	
Fractional currency, nickels, cents	9.34	Deposits of U. S. disbursing officers	
Specie	8,589.05		
Legal-tender notes	20,545.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2,475.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	394,964.86	Total	394,964.86

Farmers and Mechanics' National Bank, Cadiz.

M. J. BROWN, *President.* No. 2444. C. O. F. BROWN, *Cashier.*

Loans and discounts	$194,173.64	Capital stock paid in	$50,000.00
Overdrafts	2,495.69		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	278.77
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	23,347.28		
Bank'g house, furniture, and fixtures		Due to other national banks	6,690.61
Other real estate and mortg's owned	23,970.79	Due to State banks and bankers	
Due from other national banks	2.68		
Due from State banks and bankers	1,971.24	Dividends unpaid	
Due from approved reserve agents	2,007.52		
Checks and other cash items	1,171.56	Individual deposits	198,856.52
Exchanges for clearing house		United States deposits	
Bills of other national banks	552.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	32.50		
Specie	15,091.60	Notes and bills rediscounted	
Legal-tender notes	14,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,010.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	329,825.90	Total	329,825.90

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Harrison National Bank, Cadiz.

D. CUNNINGHAM, *President.* No. 1447. J. M. SHARON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$817,916.04	Capital stock paid in	$100,000.00
Overdrafts	368.98		
U. S. bonds to secure circulation	100,000.00	Surplus fund	110,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,337.55
U. S. bonds on hand		National-bank notes outstanding	88,650.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	52,473.07		
Bank'g house, furniture, and fixtures		Due to other national banks	1,031.95
Other real estate and mortg's owned	15,680.00	Due to State banks and bankers	1,203.85
Due from other national banks	11,040.86		
Due from State banks and bankers	609.95	Dividends unpaid	
Due from approved reserve agents	8,329.83		
Checks and other cash items	3,516.14	Individual deposits	845,480.99
Exchanges for clearing house		United States deposits	
Bills of other national banks	8,000.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	294.47		
Specie	89,875.00	Notes and bills rediscounted	
Legal-tender notes	38,100.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	1,150,704.34	Total	1,150,704.34

Noble County National Bank, Caldwell.

W. H. FRAZIER, *President.* No. 2102. W. E. TIPTON, *Cashier.*

Loans and discounts	$130,739.99	Capital stock paid in	$60,000.00
Overdrafts	285.76		
U. S. bonds to secure circulation	60,000.00	Surplus fund	27,200.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15,430.03
U. S. bonds on hand		National-bank notes outstanding	54,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	20,222.36		
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned	6,600.00	Due to other national banks	6,461.89
Due from other national banks	1,979.50	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	20,753.15	Dividends unpaid	
Checks and other cash items	175.25		
Exchanges for clearing house		Individual deposits	115,961.12
Bills of other national banks	2,545.00	United States deposits	
Fractional currency, nickels, cents	101.63	Deposits of U.S. disbursing officers	
Specie	22,385.40		
Legal-tender notes	6,565.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	279,053.04	Total	279,053.04

Central National Bank, Cambridge.

A. J. HUTCHISON, *President.* No. 2872. W. S. MCCARTNEY, *Cashier.*

Loans and discounts	$137,758.52	Capital stock paid in	$100,000.00
Overdrafts	3,089.19		
U. S. bonds to secure circulation	100,000.00	Surplus fund	14,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,581.60
U. S. bonds on hand		National-bank notes outstanding	88,950.00
Premiums on U. S. bonds	22,000.00	State-bank notes outstanding	
Stocks, securities, etc	2,686.00		
Bank'g house, furniture, and fixtures	3,845.78		
Other real estate and mortg's owned	13,243.29	Due to other national banks	4,253.26
Due from other national banks	5,766.08	Due to State banks and bankers	
Due from State banks and bankers	415.33		
Due from approved reserve agents	20,968.78	Dividends unpaid	
Checks and other cash items	1,625.18		
Exchanges for clearing house		Individual deposits	155,870.04
Bills of other national banks	12,000.00	United States deposits	
Fractional currency, nickels, cents	256.75	Deposits of U.S. disbursing officers	
Specie	18,000.00		
Legal-tender notes	20,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	366,154.90	Total	366,154.90

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Guernsey National Bank, Cambridge.

J. D. TAYLOR, *President.* No. 1942. A. A. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$63,247.03	Capital stock paid in	$50,000.00
Overdrafts	1,218.75		
U. S. bonds to secure circulation	25,000.00	Surplus fund	18,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned	1,081.33	Due to other national banks	1,554.99
Due from other national banks	759.30	Due to State banks and bankers	1,314.96
Due from State banks and bankers			
Due from approved reserve agents	1,796.13	Dividends unpaid	62.00
Checks and other cash items	1,748.11		
Exchanges for clearing house		Individual deposits	37,334.75
Bills of other national banks	2,885.00	United States deposits	
Fractional currency, nickels, cents	240.05	Deposits of U.S. disbursing officers	
Specie	5,600.00		
Legal-tender notes	11,066.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	130,766.70	Total	130,766.70

Old National Bank, Cambridge.

S. J. MCMAHON, *President.* No. 2861. A. R. MURRAY, *Cashier.*

Loans and discounts	$224,199.82	Capital stock paid in	$100,000.00
Overdrafts	1,223.36		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,219.97
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	15,298.34		
Bank'g house, furniture, and fixtures	5,320.00		
Other real estate and mortg's owned		Due to other national banks	1,589.57
Due from other national banks	2,460.03	Due to State banks and bankers	362.33
Due from State banks and bankers			
Due from approved reserve agents	46,687.86	Dividends unpaid	
Checks and other cash items	3,416.92		
Exchanges for clearing house		Individual deposits	213,818.11
Bills of other national banks	9,663.00	United States deposits	
Fractional currency, nickels, cents	25.65	Deposits of U.S. disbursing officers	
Specie	26,070.00		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	370,489.98	Total	370,489.98

First National Bank, Canal Dover.

J. F. TOWNSEND, *President.* No. 4331. THEO. WENTZ, *Cashier.*

Loans and discounts	$188,269.20	Capital stock paid in	$50,000.00
Overdrafts	3,077.71		
U. S. bonds to secure circulation	12,500.00	Surplus fund	7,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,167.66
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,170.00		
Other real estate and mortg's owned		Due to other national banks	9,846.53
Due from other national banks	126.91	Due to State banks and bankers	556.38
Due from State banks and bankers	7,056.22		
Due from approved reserve agents	3,702.40	Dividends unpaid	60.00
Checks and other cash items	437.62		
Exchanges for clearing house		Individual deposits	148,375.85
Bills of other national banks	1,500.00	United States deposits	
Fractional currency, nickels, cents	289.47	Deposits of U S. disbursing officers	
Specie	12,000.00		
Legal-tender notes	8,400.00	Notes and bills rediscounted	3,835.81
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	.20	Liabilities other than those above stated	
Total	240,092.23	Total	240,092.23

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Exchange National Bank, Canal Dover.

JEREMIAH E. REEVES, *President.* No. 4293 JESSE D. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$220,609.52	Capital stock paid in	$50,000.00
Overdrafts	700.00		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,017.79
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,181.25	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,841.55	Due to other national banks	7,678.17
Other real estate and mortg's owned		Due to State banks and bankers	617.70
Due from other national banks	4,575.65		
Due from State banks and bankers	3,612.24	Dividends unpaid	
Due from approved reserve agents	9,153.54		
Checks and other cash items	160.30	Individual deposits	190,920.42
Exchanges for clearing house		United States deposits	
Bills of other national banks	853.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	29.03		
Specie	7,555.50	Notes and bills rediscounted	
Legal-tender notes	8,150.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	272,484.08	Total	272,484.08

Farmers' National Bank, Canfield.

ALEXANDER DICKSON, *President.* No. 3654. H. A. MANCHESTER, *Cashier.*

Loans and discounts	$109,079.42	Capital stock paid in	$50,000.00
Overdrafts	7.75		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,853.09
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,987.56		
Bank'g house, furniture, and fixtures	3,438.94		
Other real estate and mortg's owned		Due to other national banks	642.05
Due from other national banks	33.91	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	2,851.54	Dividends unpaid	94.00
Checks and other cash items	7.00		
Exchanges for clearing house		Individual deposits	76,303.95
Bills of other national banks	1,500.00	United States deposits	
Fractional currency, nickels, cents	41.12	Deposits of U. S. disbursing officers	
Specie	7,633.35		
Legal-tender notes	9,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	154,143.09	Total	154,143.09

First National Bank, Canton.

JOHNSON SHERRICK, *President.* No. 76. L. L. MILLER, *Cashier.*

Loans and discounts	$293,378.78	Capital stock paid in	$200,000.00
Overdrafts	649.95		
U. S. bonds to secure circulation	70,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,032.53
U. S. bonds on hand		National-bank notes outstanding	62,200.00
Premiums on U. S. bonds	6,500.00	State-bank notes outstanding	
Stocks, securities, etc	13,826.74		
Bank'g house, furniture, and fixtures	45,867.67		
Other real estate and mortg's owned	692.81	Due to other national banks	13,103.78
Due from other national banks	3,112.80	Due to State banks and bankers	
Due from State banks and bankers	184.35		
Due from approved reserve agents	32,970.62	Dividends unpaid	900.00
Checks and other cash items	3,407.69		
Exchanges for clearing house		Individual deposits	192,815.47
Bills of other national banks	8,399.00	United States deposits	
Fractional currency, nickels, cents	450.27	Deposits of U. S. disbursing officers	
Specie	16,721.50		
Legal-tender notes	24,590.00	Notes and bills rediscounted	5,500.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,799.60		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	523,551.78	Total	523,551.78

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City National Bank, Canton.

W. W. CLARK, *President.* No. 2489. H. S. KAUFMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$422,306.53	Capital stock paid in	$200,000.00
Overdrafts	3,472.91		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,570.83
U. S. bonds on hand		National-bank notes outstanding	44,360.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	8,275.55		
Bank'g house, furniture, and fixtures	101,000.00	Due to other national banks	19,981.96
Other real estate and mortg's owned		Due to State banks and bankers	3,862.07
Due from other national banks	1,279.98		
Due from State banks and bankers	932.44	Dividends unpaid	15.00
Due from approved reserve agents	23,443.12		
Checks and other cash items	2,111.84	Individual deposits	310,943.98
Exchanges for clearing house		United States deposits	
Bills of other national banks	8,319.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	236.83		
Specie	28,476.15	Notes and bills rediscounted	32,730.51
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,610.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	661,464.35	Total	661,464.35

First National Bank, Cardington.

F. P. HILLS, *President.* No. 127. E. J. VAUGHN, *Cashier.*

Loans and discounts	$111,347.60	Capital stock paid in	$60,000.00
Overdrafts	2,326.56		
U. S. bonds to secure circulation	39,150.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	802.45
U. S. bonds on hand		National bank notes outstanding	35,805.00
Premiums on U. S. bonds	1,792.50	State-bank notes outstanding	
Stocks, securities, etc	8,101.67		
Bank'g house, furniture, and fixtures	9,400.00		
Other real estate and mortg's owned	6,462.20	Due to other national banks	4,801.55
Due from other national banks	1,921.26	Due to State banks and bankers	2,814.54
Due from State banks and bankers	857.70		
Due from approved reserve agents	2,910.05	Dividends unpaid	
Checks and other cash items	224.28		
Exchanges for clearing house		Individual deposits	70,050.05
Bills of other national banks	1,058.00	United States deposits	
Fractional currency, nickels, cents	76.77	Deposits of U. S. disbursing officers	
Specie	5,685.00		
Legal-tender notes	5,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	4,000.00
Redemption fund with Treas. U. S.	1,460.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	198,273.59	Total	198,273.59

Centreville National Bank of Thurman, Centreville.

L. M. BEMAN, *President.* No. 2181. M. E. BEMAN, *Cashier.*

Loans and discounts	$35,756.27	Capital stock paid in	$50,000.00
Overdrafts	78.03		
U. S. bonds to secure circulation	50,000.00	Surplus fund	8,300.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,911.03
U. S. bonds on hand	500.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	41,073.59		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	275.66
Due from other national banks	1,408.51	Due to State banks and bankers	
Due from State banks and bankers	4,066.43		
Due from approved reserve agents	14,475.37	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	47,330.71
Bills of other national banks	100.00	United States deposits	
Fractional currency, nickels, cents	6.70	Deposits of U. S. disbursing officers	
Specie	100.00		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	2.50	Liabilities other than those above stated	
Total	153,817.40	Total	153,817.40

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First National Bank, Chardon.

A. D. DOWNING, *President.* No. 4671. S. S. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$115,541.95	Capital stock paid in	$50,000.00
Overdrafts	507.54		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,634.73
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	8,000.00		
Bank'g house, furniture, and fixtures	9,000.00	Due to other national banks	885.02
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers	3,360.95	Dividends unpaid	
Due from approved reserve agents	55,000.55		
Checks and other cash items		Individual deposits	153,880.01
Exchanges for clearing house		United States deposits	
Bills of other national banks	945.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	184.27		
Specie	14,547.00	Notes and bills rediscounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	224,149.76	Total	224,149.76

First National Bank, Chillicothe.

ALEX. RENICK, *President.* No. 128. EDWARD R. MCKEE, *Cashier.*

Loans and discounts	$467,340.83	Capital stock paid in	$150,000.00
Overdrafts	1,362.84		
U. S. bonds to secure circulation	150,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15,381.66
U. S. bonds on hand	52,600.00	National-bank notes outstanding	135,000.00
Premiums on U. S. bonds	3,433.46	State-bank notes outstanding	
Stocks, securities, etc	144,121.84		
Bank'g house, furniture, and fixtures	9,000.00	Due to other national banks	14,720.11
Other real estate and mortg's owned	500.00	Due to State banks and bankers	19,498.45
Due from other national banks	10,495.89		
Due from State banks and bankers	3,800.57	Dividends unpaid	
Due from approved reserve agents	28,016.36		
Checks and other cash items	6,775.62	Individual deposits	459,217.92
Exchanges for clearing house		United States deposits	
Bills of other national banks	4,660.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	377.33		
Specie	37,783.40	Notes and bills rediscounted	
Legal-tender notes	16,800.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	943,818.14	Total	943,818.14

Central National Bank, Chillicothe.

THOMAS G. MCKELL, *President.* No. 2993. THEO. SPETNAGEL, *Cashier.*

Loans and discounts	$296,545.09	Capital stock paid in	$100,000.00
Overdrafts	456.76		
U. S. bonds to secure circulation	100,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	41,535.03
U. S. bonds on hand	18,450.00	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	4,385.19	State-bank notes outstanding	
Stocks, securities, etc	137,133.68		
Bank'g house, furniture, and fixtures	5,500.00	Due to other national banks	3,063.06
Other real estate and mortg's owned	1,435.00	Due to State banks and bankers	9,959.20
Due from other national banks	5,351.56		
Due from State banks and bankers	4,203.58	Dividends unpaid	
Due from approved reserve agents	20,106.83		
Checks and other cash items	603.16	Individual deposits	382,611.40
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,185.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	109.44		
Specie	49,415.40	Notes and bills rediscounted	
Legal-tender notes	27,788.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	677,168.69	Total	677,168.69

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Ross County National Bank, Chillicothe.

WM. POLAND, *President.* No. 1172. JNO. TOMLINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$451,989.12	Capital stock paid in	$150,000.00
Overdrafts	1,769.54		
U. S. bonds to secure circulation	150,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,405.04
U. S. bonds on hand	28,850.00	National-bank notes outstanding	133,500.00
Premiums on U. S. bonds	421.50	State-bank notes outstanding	
Stocks, securities, etc	51,855.21		
Bank'g house, furniture and fixtures		Due to other national banks	9,224.67
Other real estate and mortg's owned		Due to State banks and bankers	3,119.79
Due from other national banks	10,134.72		
Due from State banks and bankers	3,416.92	Dividends unpaid	
Due from approved reserve agents	15,458.53		
Checks and other cash items	4,771.61	Individual deposits	363,376.49
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,549.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	476.79		
Specie	29,183.05	Notes and bills rediscounted	
Legal-tender notes	15,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	772,625.99	Total	772,625.99

First National Bank, Cincinnati.

L. B. HARRISON, *President.* No. 24. W. S. ROWE, *Cashier.*

Loans and discounts	$2,994,893.34	Capital stock paid in	$1,200,000.00
Overdrafts	358.43		
U. S. bonds to secure circulation	650,000.00	Surplus fund	240,000.00
U. S. bonds to secure deposits	250,000.00	Undivided profits, less current expenses and taxes paid	336,835.52
U. S. bonds on hand	28,000.00	National-bank notes outstanding	579,617.50
Premiums on U. S. bonds	50,000.00	State-bank notes outstanding	
Stocks, securities, etc	471,170.35		
Bank'g house, furniture, and fixtures	120,000.00	Due to other national banks	1,032,329.82
Other real estate and mortg's owned		Due to State banks and bankers	337,178.24
Due from other national banks	255,359.04		
Due from State banks and bankers	66,447.81	Dividends unpaid	171.00
Due from approved reserve agents	519,328.58		
Checks and other cash items	46,248.02	Individual deposits	1,773,178.31
Exchanges for clearing house	10,386.96	Certified checks	30,258.37
Bills of other national banks	11,000.00	United States deposits	237,833.39
Fractional currency, nickels, cents	110.12	Deposits of U. S. disbursing officers	
Specie	75,073.50		
Legal-tender notes	219,776.00	Notes and bills rediscounted	
U. S. certificates of deposit	220,000.00	Bills payable	
Redemption fund with Treas. U. S.	29,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
		U. S. bond account	250,000.00
Total	6,017,402.15	Total	6,017,402.15

Second National Bank, Cincinnati.

CHARLES DAVIS, *President.* No. 2664. WM. ALBERT, *Cashier.*

Loans and discounts	$1,209,717.19	Capital stock paid in	$200,000.00
Overdrafts	832.86		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,897.53
U. S. bonds on hand	1,700.00	National-bank notes outstanding	44,500.00
Premiums on U. S. bonds	5,500.00	State-bank notes outstanding	
Stocks, securities, etc	118,166.65		
Bank'g house, furniture, and fixtures	30,000.00	Due to other national banks	155,700.45
Other real estate and mortg's owned		Due to State banks and bankers	38,567.37
Due from other national banks	45,124.20		
Due from State banks and bankers	18,012.81	Dividends unpaid	
Due from approved reserve agents	28,179.46		
Checks and other cash items	2,461.93	Individual deposits	1,195,978.59
Exchanges for clearing house	13,668.27	Certified checks	7,784.37
Bills of other national banks	7,110.00	United States deposits	
Fractional currency, nickels, cents	54.94	Deposits of U. S. disbursing officers	
Specie	144,650.00		
Legal-tender notes	175,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,852,428.31	Total	1,852,428.31

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Third National Bank, Cincinnati.

J. D. HEARNE, *President.* No. 2730. WM. A. LEMMON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,374,150.28	Capital stock paid in	$1,200,000.00
Overdrafts	46.04		
U. S. bonds to secure circulation	1,054,000.00	Surplus fund	320,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits, less current expenses and taxes paid	159,901.38
U. S. bonds on hand	8,250.00	National-bank notes outstanding	939,450.00
Premiums on U. S. bonds	196,801.50	State-bank notes outstanding	
Stocks, securities, etc	235,109.98		
Bank'g house, furniture, and fixtures	60,000.00	Due to other national banks	475,678.16
Other real estate and mortg's owned		Due to State banks and bankers	136,869.29
Due from other national banks	184,277.21		
Due from State banks and bankers	36,057.52	Dividends unpaid	
Due from approved reserve agents	329,716.33		
Checks and other cash items	25,963.91	Individual deposits	1,849,312.46
Exchanges for clearing house	3,131.26	Certified checks	10,709.85
Bills of other national banks	79,428.00	United States deposits	92,933.51
Fractional currency, nickels, cents	139.62	Deposits of U. S. disbursing officers	
Specie	50,353.00		
Legal-tender notes	300,000.00	Notes and bills rediscounted	
U. S. certificates of deposit	100,000.00	Bills payable	
Redemption fund with Treas. U. S.	47,430.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	5,184,854.65	Total	5,184,854.65

Fourth National Bank, Cincinnati.

M. M. WHITE, *President.* No. 93. H. P. COOKE, *Cashier.*

Loans and discounts	$1,817,834.71	Capital stock paid in	$500,000.00
Overdrafts	3,304.10		
U. S. bonds to secure circulation	333,500.00	Surplus fund	500,000.00
U. S. bonds to secure deposits	250,000.00	Undivided profits, less current expenses and taxes paid	32,163.02
U. S. bonds on hand	500.00	National-bank notes outstanding	300,150.00
Premiums on U. S. bonds	48,873.07	State-bank notes outstanding	
Stocks, securities, etc	148,000.00		
Bank'g house, furniture, and fixtures		Due to other national banks	530,949.93
Other real estate and mortg's owned	5,559.00	Due to State banks and bankers	484,413.55
Due from other national banks	90,313.72		
Due from State banks and bankers	33,479.85	Dividends unpaid	1,120.00
Due from approved reserve agents	226,416.98		
Checks and other cash items	37,929.42	Individual deposits	785,659.16
Exchanges for clearing house	10,404.32	Certified checks	7,565.01
Bills of other national banks	20,000.00	United States deposits	250,000.00
Fractional currency, nickels, cents	200.00	Deposits of U. S. disbursing officers	
Specie	88,247.00		
Legal-tender notes	120,000.00	Notes and bills rediscounted	
U. S. certificates of deposit	160,000.00	Bills payable	
Redemption fund with Treas. U. S.	14,467.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
		U. S. bond account	17,000.00
Total	3,409,020.67	Total	3,409,020.67

Fifth National Bank, Cincinnati.

——— ———, *President.* No. 2798. C. A. HINSCH, *Cashier.*

Loans and discounts	$734,577.32	Capital stock paid in	$500,000.00
Overdrafts	138.06		
U. S. bonds to secure circulation	500,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,966.78
U. S. bonds on hand	275,350.00	National-bank notes outstanding	450,000.00
Premiums on U. S. bonds	135,811.75	State-bank notes outstanding	
Stocks, securities, etc	60,362.15		
Bank'g house, furniture, and fixtures	8,300.00	Due to other national banks	122,565.24
Other real estate and mortg's owned	3,545.00	Due to State banks and bankers	129,731.31
Due from other national banks	33,664.94		
Due from State banks and bankers	16,260.00	Dividends unpaid	13.75
Due from approved reserve agents	67,371.81		
Checks and other cash items	45.76	Individual deposits	407,280.98
Exchanges for clearing house	8,046.23	Certified checks	1,379.86
Bills of other national banks	5,000.00	United States deposits	
Fractional currency, nickels, cents	259.90	Deposits of U. S. disbursing officers	
Specie	44,830.00		
Legal-tender notes	64,970.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	371,095.00
Redemption fund with Treas. U. S.	22,500.00		
Due from Treasurer U. S.	5,000.00	Liabilities other than those above stated	
Total	1,986,032.92	Total	1,986,032.92

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Atlas National Bank, Cincinnati.

GEO. GUCKENBERGER, *President.* No. 3639. WM. GUCKENBERGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$826,932.78	Capital stock paid in	$400,000.00
Overdrafts	759.90		
U. S. bonds to secure circulation	250,000.00	Surplus fund	160,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,447.78
U. S. bonds on hand	45,550.00	National-bank notes outstanding	190,000.00
Premiums on U. S. bonds	33,268.75	State-bank notes outstanding	
Stocks, securities, etc	245,345.18		
Bank'g house, furniture, and fixtures	135,878.64	Due to other national banks	83,952.41
Other real estate and mortg's owned		Due to State banks and bankers	26,315.30
Due from other national banks	155,848.24		
Due from State banks and bankers	10,750.74	Dividends unpaid	
Due from approved reserve agents	88,292.12		
Checks and other cash items	4,492.29	Individual deposits	1,284,148.68
Exchanges for clearing house	19,260.10	Certified checks	412.50
Bills of other national banks	5,050.00	United States deposits	
Fractional currency, nickels, cents	132.93	Deposits of U. S. disbursing officers	
Specie	134,806.00		
Legal-tender notes	160,000.00	Notes and bills rediscounted	
U. S. certificates of deposit	30,000.00	Bills payable	
Redemption fund with Treas. U. S.	11,250.00		
Due from Treasurer U. S.	1,650.00	Liabilities other than those above stated	
Total	2,159,276.67	Total	2,159,276.67

Citizens' National Bank, Cincinnati.

B. S. CUNNINGHAM, *President.* No. 2495. G. P. GRIFFITH, *Cashier.*

Loans and discounts	$2,699,534.38	Capital stock paid in	$1,000,000.00
Overdrafts	1,017.12		
U. S. bonds to secure circulation	1,000,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	175,305.87
U. S. bonds on hand	9,400.00	National-bank notes outstanding	900,000.00
Premiums on U. S. bonds	80,918.93	State-bank notes outstanding	
Stocks, securities, etc	578,844.14		
Bank'g house, furniture, and fixtures	104,000.00	Due to other national banks	1,194,260.89
Other real estate and mortg's owned		Due to State banks and bankers	353,808.89
Due from other national banks	277,249.29		
Due from State banks and bankers	54,012.99	Dividends unpaid	250.00
Due from approved reserve agents	382,633.17		
Checks and other cash items	210.10	Individual deposits	2,347,198.88
Exchanges for clearing house	16,557.14	Certified checks	25,686.85
Bills of other national banks	9,820.00	United States deposits	
Fractional currency, nickels, cents	524.12	Deposits of U. S. disbursing officers	
Specie	349,690.00		
Legal-tender notes	337,100.00	Notes and bills rediscounted	
U. S certificates of deposit	250,000.00	Bills payable	
Redemption fund with Treas. U. S.	45,000.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	6,196,511.38	Total	6,196,511.38

Equitable National Bank, Cincinnati.

GEORGE FISHER, *President.* No. 3707. W. P. STAMM, *Cashier.*

Loans and discounts	$1,032,539.88	Capital stock paid in	$350,000.00
Overdrafts	3,179.95		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,530.80
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,250.00	State-bank notes outstanding	
Stocks, securities, etc	11,983.87		
Bank'g house, furniture, and fixtures	2,844.35	Due to other national banks	47,259.52
Other real estate and mortg's owned	8,889.58	Due to State banks and bankers	81,103.57
Due from other national banks	52,817.42		
Due from State banks and bankers	53,861.07	Dividends unpaid	735.00
Due from approved reserve agents	83,798.87		
Checks and other cash items	1,775.99	Individual deposits	658,321.16
Exchanges for clearing house	7,366.47	Certified checks	3,632.50
Bills of other national banks	5,651.00	United States deposits	
Fractional currency, nickels, cents	109.90	Deposits of U. S. disbursing officers	
Specie	44,864.20		
Legal-tender notes	55,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	130,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	400.00	Liabilities other than those above stated	
Total	1,422,582.55	Total	1,422,582.55

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German National Bank, Cincinnati.

GEO. H. BOHRER, *President.* No. 2524. ED. HERZOG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,871,355.34	Capital stock paid in	$500,000.00
Overdrafts	2,671.07		
U. S. bonds to secure circulation	400,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	75,974.11
U. S. bonds on hand	9,350.00	National-bank notes outstanding	358,200.00
Premiums on U. S. bonds	32,995.40	State-bank notes outstanding	
Stocks, securities, etc	182,189.95		
Bank'g house, furniture, and fixtures	2,250.00	Due to other national banks	232,792.25
Other real estate and mortg's owned		Due to State banks and bankers	227,449.65
Due from other national banks	228,336.79		
Due from State banks and bankers	82,501.81	Dividends unpaid	4.00
Due from approved reserve agents	270,000.22		
Checks and other cash items	12,636.40	Individual deposits	1,670,850.06
Exchanges for clearing house	14,781.94	Certified checks	1,487.50
Bills of other national banks	7,913.00	United States deposits	
Fractional currency, nickels, cents	215.65	Deposits of U.S. disbursing officers	
Specie	38,422.00		
Legal-tender notes	193,138.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	18,000.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	3,366,757.57	Total	3,366,757.57

Market National Bank, Cincinnati.

CHAS. FLEISCHMANN, *President.* No. 3642. CASPER H. ROWE, *Cashier.*

Loans and discounts	$1,179,001.15	Capital stock paid in	$250,000.00
Overdrafts	281.48		
U. S. bonds to secure circulation	200,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	36,601.73
U. S. bonds on hand	7,000.00	National-bank notes outstanding	180,000.00
Premiums on U. S. bonds	14,579.75	State-bank notes outstanding	
Stocks, securities, etc	163,814.78		
Bank'g house, furniture, and fixtures	7,500.00	Due to other national banks	43,461.22
Other real estate and mortg's owned	2,000.00	Due to State banks and bankers	101,357.91
Due from other national banks	89,212.46		
Due from State banks and bankers	52,903.17	Dividends unpaid	22.50
Due from approved reserve agents	105,090.23		
Checks and other cash items	1,327.02	Individual deposits	1,256,559.31
Exchanges for clearing house	32,371.22	Certified checks	759.50
Bills of other national banks	5,629.00	United States deposits	
Fractional currency, nickels, cents	136.91	Deposits of U.S. disbursing officers	
Specie	63,915.00		
Legal-tender notes	108,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	9,000.00	Liabilities other than those above stated	
Due from Treasurer U. S.	2,000.00		
		U. S. bond account	75,000.00
Total	2,043,762.17	Total	2,043,762.17

Merchants' National Bank, Cincinnati.

H. C. YERGASON, *President.* No. 844. W. W. BROWN, *Cashier.*

Loans and discounts	$1,475,985.16	Capital stock paid in	$600,000.00
Overdrafts	192.71		
U. S. bonds to secure circulation	70,000.00	Surplus fund	120,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	37,566.49
U. S. bonds on hand	1,600.00	National-bank notes outstanding	62,560.00
Premiums on U. S. bonds	5,600.00	State-bank notes outstanding	
Stocks, securities, etc	165,113.73		
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	460,656.91
Other real estate and mortg's owned	3,045.19	Due to State banks and bankers	102,646.11
Due from other national banks	235,672.79		
Due from State banks and bankers	67,603.30	Dividends unpaid	
Due from approved reserve agents	123,984.18		
Checks and other cash items	1,643.20	Individual deposits	1,115,725.17
Exchanges for clearing house	8,245.77	Certified checks	6,457.88
Bills of other national banks	14,321.00	United States deposits	
Fractional currency, nickels, cents	177.03	Deposits of U.S. disbursing officers	
Specie	209,934.50		
Legal-tender notes	109,344.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,150.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,505,612.56	Total	2,505,612.56

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National La Fayette Bank, Cincinnati.

WILLIAM A. GOODMAN, *President.* No. 2315. C. J. STEDMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,205,844.21	Capital stock paid in	$600,000.00
Overdrafts	762.40		
U. S. bonds to secure circulation	375,000.00	Surplus fund	400,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	179,309.47
U. S. bonds on hand	5,400.00	National-bank notes outstanding	329,700.00
Premiums on U. S. bonds	27,613.00	State-bank notes outstanding	
Stocks, securities, etc	274,300.78		
Bank'g house, furniture, and fixtures		Due to other national banks	28,273.43
Other real estate and mortg's owned	33,803.57	Due to State banks and bankers	69,593.26
Due from other national banks	236,595.34		
Due from State banks and bankers	61,198.66	Dividends unpaid	3,540.00
Due from approved reserve agents	89,670.59		
Checks and other cash items	37,720.21	Individual deposits	2,325,543.12
Exchanges for clearing house	117,955.69	United States deposits	
Bills of other national banks	20,000.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	540.37		
Specie	227,379.46	Notes and bills rediscounted	
Legal-tender notes	203,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	16,875.00	Liabilities other than those above stated	
Due from Treasurer U. S	1,800.00		
Total	3,935,959.28	Total	3,935,959.28

Ohio Valley National Bank, Cincinnati.

JAMES ESPY, *President.* No. 3606. O. H. TUDOR, *Cashier.*

Loans and discounts	$1,607,700.13	Capital stock paid in	$700,000.00
Overdrafts	2,481.77	Surplus fund	140,000.00
U. S. bonds to secure circulation	390,000.00	Undivided profits, less current expenses and taxes paid	61,693.86
U. S. bonds to secure deposits	250,000.00	National-bank notes outstanding	351,000.00
U. S. bonds on hand	183,550.00	State-bank notes outstanding	
Premiums on U. S. bonds	58,432.58		
Stocks, securities, etc	147,151.82	Due to other national banks	315,119.75
Bank'g house, furniture, and fixtures	4,945.95	Due to State banks and bankers	277,857.68
Other real estate and mortg's owned			
Due from other national banks	271,203.88	Dividends unpaid	210.00
Due from State banks and bankers	34,699.11		
Due from approved reserve agents	377,576.91	Individual deposits	1,165,947.59
Checks and other cash items	1,215.40	Certified checks	2,443.10
Exchanges for clearing house	8,921.60	United States deposits	274,725.47
Bills of other national banks	21,000.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	278.30		
Specie	14,350.00	Notes and bills rediscounted	
Legal-tender notes	277,650.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	16,340.00	Liabilities other than those above stated	
Due from Treasurer U. S			
		U. S. bond account	378,500.00
Total	3,667,497.45	Total	3,667,497.45

First National Bank, Circleville.

L. H. SWEETMAN, *President.* No. 118. W. B. DRUM, *Cashier.*

Loans and discounts	$215,779.87	Capital stock paid in	$130,000.00
Overdrafts	1,232.00		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,351.90
U. S. bonds on hand		National-bank notes outstanding	44,550.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	64,747.69		
Bank'g house, furniture, and fixtures	18,000.00	Due to other national banks	10,866.65
Other real estate and mortg's owned		Due to State banks and bankers	2,545.12
Due from other national banks	1,901.56		
Due from State banks and bankers	1,175.35	Dividends unpaid	1,430.00
Due from approved reserve agents	30,219.62		
Checks and other cash items	1,501.71	Individual deposits	152,667.67
Exchanges for clearing house		United States deposits	
Bills of other national banks	481.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	131.09		
Specie	14,491.45	Notes and bills rediscounted	
Legal-tender notes	1,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	407,411.34	Total	407,411.34

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Second National Bank, Circleville.

S. H. RUGGLES, *President.* No. 172. E. E. WINSHIP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$253,959.03	Capital stock paid in	$125,000.00
Overdrafts	1,320.84		
U. S. bonds to secure circulation	31,500.00	Surplus fund	62,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,000.39
U. S. bonds on hand	700.00	National-bank notes outstanding	28,350.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	47,459.79		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	3,735.87	Due to other national banks	6,067.37
Due from other national banks	6,717.34	Due to State banks and bankers	830.91
Due from State banks and bankers	186.44		
Due from approved reserve agents	27,694.29	Dividends unpaid	
Checks and other cash items	1,813.44		
Exchanges for clearing house		Individual deposits	186,012.92
Bills of other national banks	3,700.00	United States deposits	
Fractional currency, nickels, cents	411.45	Deposits of U. S. disbursing officers	
Specie	23,642.70		
Legal-tender notes	8,502.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,417.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	417,761.59	Total	417,761.59

Third National Bank, Circleville.

JNO. GROCE, *President.* No. 2817. S. MORRIS, *Cashier.*

Loans and discounts	$155,057.63	Capital stock paid in	$100,000.00
Overdrafts	643.22		
U. S. bonds to secure circulation	25,000.00	Surplus fund	15,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,268.60
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	22,043.73		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Due to other national banks	2,254.47
Due from other national banks	7,145.85	Due to State banks and bankers	2,047.65
Due from State banks and bankers	3,067.71		
Due from approved reserve agents	25,996.28	Dividends unpaid	
Checks and other cash items	789.77		
Exchanges for clearing house		Individual deposits	122,909.61
Bills of other national banks	780.00	United States deposits	
Fractional currency, nickels, cents	184.14	Deposits of U. S. disbursing officers	
Specie	16,864.00		
Legal-tender notes	6,283.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	269,480.33	Total	269,480.33

First National Bank, Cleveland.

JAMES BARNETT, *President.* No 2690. THOS. H. WILSON, *Cashier.*

Loans and discounts	$1,652,250.21	Capital stock paid in	$500,000.00
Overdrafts	1,457.35		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	42,326.23
U. S. bonds on hand		National-bank notes outstanding	43,910.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	22,000.00		
Bank'g house, furniture, and fixtures	80,000.00		
Other real estate and mortg's owned	2,100.48	Due to other national banks	307,283.86
Due from other national banks	153,800.18	Due to State banks and bankers	162,618.83
Due from State banks and bankers	16,861.98		
Due from approved reserve agents	177,274.71	Dividends unpaid	
Checks and other cash items	698.41		
Exchanges for clearing house	10,029.15	Individual deposits	1,154,367.38
Bills of other national banks	6,909.00	United States deposits	
Fractional currency, nickels, cents	680.87	Deposits of U. S. disbursing officers	
Specie	85,003.00		
Legal-tender notes	105,000.00	Notes and bills rediscounted	55,439.04
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,880.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,365,945.34	Total	2,365,945.34

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Central National Bank, Cleveland.

THOMAS WILSON, *President.* No. 4318. J. J. SULLIVAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,286,237.46	Capital stock paid in	$800,000.00
Overdrafts	753.35		
U. S. bonds to secure circulation	100,000.00	Surplus fund	125,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	65,207.59
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	24,000.00		
Bank'g house, furniture, and fixtures	11,500.00	Due to other national banks	440,340.37
Other real estate and mortg's owned		Due to State banks and bankers	219,586.19
Due from other national banks	64,972.35		
Due from State banks and bankers	10,403.14	Dividends unpaid	
Due from approved reserve agents	277,842.48		
Checks and other cash items	7,710.17	Individual deposits	1,114,412.35
Exchanges for clearing house	9,289.83	Certified checks	1,460.00
Bills of other national banks	3,830.00	United States deposits	
Fractional currency, nickels, cents	581.22	Deposits of U.S. disbursing officers	
Specie	69,386.50		
Legal-tender notes	85,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
		U. S. bond account	100,000.00
Total	2,956,006.50	Total	2,956,006.50

Cleveland National Bank, Cleveland.

SIDNEY S. WARNER, *President.* No. 2956. T. W. HILL, *Cashier.*

Loans and discounts	$1,456,641.47	Capital stock paid in	$500,000.00
Overdrafts	4,278.82		
U. S. bonds to secure circulation	50,000.00	Surplus fund	94,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16,295.20
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	24,000.00		
Bank'g house, furniture, and fixtures	4,000.00	Due to other national banks	151,520.80
Other real estate and mortg's owned	19,741.68	Due to State banks and bankers	84,640.44
Due from other national banks	74,432.26		
Due from State banks and bankers	23,904.97	Dividends unpaid	930.00
Due from approved reserve agents	80,026.66		
Checks and other cash items	865.14	Individual deposits	878,607.78
Exchanges for clearing house	14,216.06	Certified checks	2,600.00
Bills of other national banks	2,315.00	United States deposits	
Fractional currency, nickels, cents	89.66	Deposits of U.S. disbursing officers	
Specie	50,832.50		
Legal-tender notes	111,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	150,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,923,594.22	Total	1,923,594.22

Commercial National Bank, Cleveland.

DANIEL P. EELLS, *President.* No. 807. W. P. JOHNSON, *Cashier.*

Loans and discounts	$3,578,508.46	Capital stock paid in	$1,500,000.00
Overdrafts	2,755.94		
U. S. bonds to secure circulation	50,000.00	Surplus fund	500,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	46,598.90
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	200,635.63		
Bank'g house, furniture, and fixtures	40,000.00		
Other real estate and mortg's owned	8,000.00	Due to other national banks	149,054.65
Due from other national banks	139,129.31	Due to State banks and bankers	178,833.39
Due from State banks and bankers	17,195.88		
Due from approved reserve agents	66,993.70	Dividends unpaid	
Checks and other cash items	6,541.26		
Exchanges for clearing house	24,241.65	Individual deposits	1,392,719.54
Bills of other national banks	4,487.00	United States deposits	
Fractional currency, nickels, cents	226.48	Deposits of U.S. disbursing officers	
Specie	248,731.00		
Legal-tender notes	80,000.00	Notes and bills rediscounted	207,489.83
U. S. certificates of deposit		Bills payable	450,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	4,469,696.31	Total	4,469,696.31

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Euclid Avenue National Bank, Cleveland.

S. L. SEVERANCE, *President.* No. 3545. ——— ———, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,898,135.57	Capital stock paid in	$500,000.00
Overdrafts	1,109.94		
U. S. bonds to secure circulation	125,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	78,890.24
U. S. bonds on hand		National-bank notes outstanding	112,500.00
Premiums on U. S. bonds	6,865.72	State-bank notes outstanding	
Stocks, securities, etc	182,694.41		
Bank'g house, furniture, and fixtures		Due to other national banks	110,699.53
Other real estate and mortg's owned	90,000.00	Due to State banks and bankers	256,395.86
Due from other national banks	72,020.97		
Due from State banks and bankers	39,025.18	Dividends unpaid	
Due from approved reserve agents	231,978.25		
Checks and other cash items	2,667.01	Individual deposits	2,156,796.94
Exchanges for clearing house	21,324.14	Certified checks	2,919.10
Bills of other national banks	23,710.00	United States deposits	
Fractional currency, nickels, cents	1,548.23	Deposits of U. S. disbursing officers	
Specie	103,607.25		
Legal-tender notes	62,890.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	450,000.00
Redemption fund with Treas. U. S.	5,625.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
		U. S. bond account	50,000.00
Total	3,868,201.67	Total	3,868,201.67

Mercantile National Bank, Cleveland.

E. R. PERKINS, *President.* No. 3272. CHAS. L. MURFEY, *Cashier.*

Loans and discounts	$2,204,621.09	Capital stock paid in	$1,000,000.00
Overdrafts	681.79		
U. S. bonds to secure circulation	470,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	114,125.75
U. S. bonds on hand		National-bank notes outstanding	411,500.00
Premiums on U. S. bonds	18,000.00	State-bank notes outstanding	
Stocks, securities, etc	53,500.00		
Bank'g house, furniture, and fixtures	255,000.00		
Other real estate and mortg's owned	45,000.00	Due to other national banks	81,943.04
Due from other national banks	76,933.89	Due to State banks and bankers	16,595.19
Due from State banks and bankers	17,128.24		
Due from approved reserve agents	221,778.73	Dividends unpaid	840.00
Checks and other cash items	10,978.01		
Exchanges for clearing house	13,452.28	Individual deposits	1,751,602.52
Bills of other national banks	35,198.00	United States deposits	
Fractional currency, nickels, cents	484.47	Deposits of U. S. disbursing officers	
Specie	358,700.00		
Legal-tender notes	70,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	21,150.00		
Due from Treasurer U. S.	4,000.00	Liabilities other than those above stated	
		U. S. bond account	300,000.00
Total	3,876,606.50	Total	3,876,606.50

National Bank of Commerce, Cleveland.

G. A. GARRETSON, *President.* No. 2662. F. E. RITTMAN, *Cashier.*

Loans and discounts	$3,597,481.45	Capital stock paid in	$1,500,000.00
Overdrafts	3,070.62		
U. S. bonds to secure circulation	190,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits	60,000.00	Undivided profits, less current expenses and taxes paid	122,953.28
U. S. bonds on hand		National-bank notes outstanding	171,000.00
Premiums on U. S. bonds	10,000.00	State-bank notes outstanding	
Stocks, securities, etc	46,089.41		
Bank'g house, furniture, and fixtures	74,000.00		
Other real estate and mortg's owned	64,850.59	Due to other national banks	220,291.88
Due from other national banks	160,413.10	Due to State banks and bankers	231,259.74
Due from State banks and bankers	166,446.88		
Due from approved reserve agents	266,036.31	Dividends unpaid	
Checks and other cash items	14,706.35		
Exchanges for clearing house	26,626.57	Individual deposits	2,028,659.25
Bills of other national banks	19,210.00	Certified checks	4,000.00
Fractional currency, nickels, cents	17.02	United States deposits	43,037.67
Specie	286,900.00	Deposits of U. S. disbursing officers	17,867.93
Legal-tender notes	103,100.00		
U. S. certificates of deposit		Notes and bills rediscounted	160,328.55
Redemption fund with Treas. U. S.	8,550.00	Bills payable	200,000.00
Due from Treasurer U. S	1,900.00	Liabilities other than those above stated	
		U. S. bond account	100,000.00
Total	5,099,398.30	Total	5,099,398.30

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National City Bank, Cleveland.

JOHN F. WHITELAW, *President.* No. 786. E. R. DATE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$978,898.99	Capital stock paid in	$250,000.00
Overdrafts	3,069.32	Surplus fund	150,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	149,973.49
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	71,533.77
Stocks, securities, etc	10,000.00	Due to State banks and bankers	45,841.89
Bank'g house, furniture, and fixtures		Dividends unpaid	312.00
Other real estate and mortg's owned		Individual deposits	585,128.70
Due from other national banks	66,332.60	Certified checks	4,652.10
Due from State banks and bankers	46,530.18	United States deposits	
Due from approved reserve agents	92,134.92	Deposits of U.S. disbursing officers	
Checks and other cash items	4,030.44	Notes and bills rediscounted	25,000.00
Exchanges for clearing house	17,602.59	Bills payable	50,000.00
Bills of other national banks	9,261.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	355.81	U. S. bond account	50,000.00
Specie	125,494.00		
Legal-tender notes	13,780.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	452.10		
Total	1,472,441.95	Total	1,472,441.95

Park National Bank, Cleveland.

H. A. BISHOP, *President.* No. 5006. JNO. SHERWIN, *Cashier.*

Loans and discounts	$1,256,518.64	Capital stock paid in	$500,000.00
Overdrafts	1,596.62	Surplus fund	20,000.00
U. S. bonds to secure circulation	90,000.00	Undivided profits, less current expenses and taxes paid	19,115.99
U. S. bonds to secure deposits		National-bank notes outstanding	81,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,125.00	Due to other national banks	115,795.41
Stocks, securities, etc		Due to State banks and bankers	99,207.45
Bank'g house, furniture, and fixtures	10,971.37	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	779,014.01
Due from other national banks	72,707.96	Certified checks	10,010.00
Due from State banks and bankers	17,231.18	United States deposits	
Due from approved reserve agents	169,179.06	Deposits of U.S. disbursing officers	
Checks and other cash items	5,792.72	Notes and bills rediscounted	14,594.09
Exchanges for clearing house	12,241.76	Bills payable	100,000.00
Bills of other national banks	1,975.00	Liabilities other than those above stated	40,000.00
Fractional currency, nickels, cents	147.64		
Specie	58,700.00		
Legal-tender notes	71,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,050.00		
Due from Treasurer U. S.			
Total	1,778,736.95	Total	1,778,736.95

State National Bank, Cleveland.

M. A. BRADLEY, *President.* No. 3950. H. R. SANBORN, *Cashier.*

Loans and discounts	$2,384,294.13	Capital stock paid in	$500,000.00
Overdrafts	528.99	Surplus fund	100,000.00
U. S. bonds to secure circulation	125,000.00	Undivided profits, less current expenses and taxes paid	26,978.06
U. S. bonds to secure deposits		National-bank notes outstanding	112,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	7,300.00	Due to other national banks	309,138.93
Stocks, securities, etc	38,500.00	Due to State banks and bankers	219,126.10
Bank'g house, furniture, and fixtures	7,500.00	Dividends unpaid	
Other real estate and mortg's owned	37,500.00	Individual deposits	1,794,806.48
Due from other national banks	161,251.79	United States deposits	
Due from State banks and bankers	93,603.04	Deposits of U.S. disbursing officers	
Due from approved reserve agents	222,583.81	Notes and bills rediscounted	26,515.79
Checks and other cash items	16,618.46	Bills payable	175,000.00
Exchanges for clearing house	8,263.12	Liabilities other than those above stated	
Bills of other national banks	2,516.00	U. S. bond account	65,000.00
Fractional currency, nickels, cents	631.02		
Specie	92,350.00		
Legal-tender notes	125,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,625.00		
Due from Treasurer U. S.			
Total	3,329,065.36	Total	3,329,065.36

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Union National Bank, Cleveland.

M. A. HANNA, *President.* No. 3202. E. H. BOURNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,730,489.28	Capital stock paid in	$1,000,000.00
Overdrafts	4,567.11		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	66,765.34
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	28,533.33		
Bank'g house, furniture, and fixtures		Due to other national banks	171,799.36
Other real estate and mortg's owned		Due to State banks and bankers	207,989.49
Due from other national banks	317,081.97		
Due from State banks and bankers	65,056.00	Dividends unpaid	
Due from approved reserve agents	415,435.41		
Checks and other cash items	2,811.64	Individual deposits	1,773,849.60
Exchanges for clearing house	31,700.83	Certified checks	9,969.76
Bills of other national banks	12,176.00	United States deposits	
Fractional currency, nickels, cents	246.98	Deposits of U.S. disbursing officers	
Specie	159,125.00		
Legal-tender notes	105,000.00	Notes and bills rediscounted	450,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	900.00	Liabilities other than those above stated	
Total	3,925,373.55	Total	3,925,373.55

Western Reserve National Bank, Cleveland.

JAS. PICKANDS, *President.* No 4782. G. S. RUSSELL, *Cashier.*

Loans and discounts	$2,387,837.18	Capital stock paid in	$1,000,000.00
Overdrafts	5,409.68	Surplus fund	115,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	54,636.35
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds			
Stocks, securities, etc	46,478.33	Due to other national banks	25,196.94
Bank'g house, furniture, and fixtures	27,000.00	Due to State banks and bankers	17,786.79
Other real estate and mortg'sowned			
Due from other national banks	111,122.64	Dividends unpaid	
Due from State banks and bankers	20,256.33		
Due from approved reserve agents	130,003.81	Individual deposits	1,823,548.76
Checks and other cash items	11,150.99	Certified checks	382.72
Exchanges for clearing house	53,875.37	United States deposits	
Bills of other national banks	10,539.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	1,423.09		
Specie	211,633.00	Notes and bills rediscounted	24,427.86
Legal-tender notes	81,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.	6,000.00		
		U. S. bond account	50,000.00
Total	3,155,979.42	Total	3,155,979.42

First National Bank, Clyde.

GEORGE P. HUNTLEY, *President.* No. 4197. G. D. TIFFANY *Cashier.*

Loans and discounts	$72,421.79	Capital stock paid in	$50,000.00
Overdrafts	631.16		
U. S. bonds to secure circulation	19,500.00	Surplus fund	3,310.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,596.17
U. S. bonds on hand		National-bank notes outstanding	17,150.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	15,335.80		
Bank'g house, furniture, and fixtures	5,882.87	Due to other national banks	175.87
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	1,861.04		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	4,883.03		
Checks and other cash items	149.17	Individual deposits	61,892.88
Exchanges for clearing house		United States deposits	
Bills of other national banks	91.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	91.26		
Specie	9,100.30	Notes and bills rediscounted	
Legal-tender notes	1,800.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	877.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	134,124.92	Total	134,124.92

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Fourth National Bank, Columbus.

N. SCHLEE, *President.* No. 2423. C. R. MAYERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$223,205.32	Capital stock paid in	$100,000.00
Overdrafts	280.82		
U. S. bonds to secure circulation	75,000.00	Surplus fund	16,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	17,266.99
U. S. bonds on hand		National-bank notes outstanding	67,500.00
Premiums on U. S. bonds	2,155.00	State-bank notes outstanding	
Stocks, securities, etc	240,263.35		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	13,052.74	Due to other national banks	6,913.72
Due from other national banks	8,904.52	Due to State banks and bankers	29,237.82
Due from State banks and bankers	2,831.66		
Due from approved reserve agents	24,908.56	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house	7,784.51	Individual deposits	419,031.02
Bills of other national banks	2,524.00	United States deposits	
Fractional currency, nickels, cents	414.07	Deposits of U. S. disbursing officers	
Specie	17,750.00		
Legal-tender notes	37,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.		U. S. Bond account	5,000.00
		Liabilities other than those above stated	
Total	661,449.55	Total	661,449.55

Clinton National Bank, Columbus.

D. S. GRAY, *President.* No. 3610. F. W. PRENTISS, *Cashier.*

Loans and discounts	$488,040.84	Capital stock paid in	$200,000.00
Overdrafts	325.74		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,515.58
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	11,900.00		
Bank'g house, furniture, and fixtures	3,409.00		
Other real estate and mortg's owned		Due to other national banks	31,065.66
Due from other national banks	1,041.85	Due to State banks and bankers	5,399.14
Due from State banks and bankers	13,544.54		
Due from approved reserve agents	138,525.19	Dividends unpaid	
Checks and other cash items	184.86		
Exchanges for clearing house	7,718.31	Individual deposits	501,254.89
Bills of other national banks	33,230.00	United States deposits	
Fractional currency, nickels, cents	201.24	Deposits of U. S. disbursing officers	
Specie	55,372.70		
Legal-tender notes	21,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	831,235.27	Total	831,235.27

Commercial National Bank, Columbus.

W. T. COPE, *President.* No. 2605. WM. H. ALBERY, *Cashier.*

Loans and discounts	$416,247.65	Capital stock paid in	$200,000.00
Overdrafts	170.14		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,569.20
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,931.47		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	2,753.56	Due to other national banks	15,144.43
Due from other national banks	24,776.01	Due to State banks and bankers	18,503.63
Due from State banks and bankers	17,506.54		
Due from approved reserve agents	69,104.83	Dividends unpaid	
Checks and other cash items	6,064.80		
Exchanges for clearing house	3,109.99	Individual deposits	291,229.92
Bills of other national banks	4,200.00	United States deposits	
Fractional currency, nickels, cents	264.76	Deposits of U. S. disbursing officers	
Specie	10,755.50		
Legal-tender notes	40,563.00	Notes and bills rediscounted	16,251.07
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	651,698.25	Total	651,698.25

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Deshler National Bank, Columbus.

G. W. SINKS, *President.* No. 4579. C. J. HARDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$897,174.97	Capital stock paid in	$300,000.00
Overdrafts	93.44		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	125,000.00	Undivided profits, less current expenses and taxes paid	20,502.72
U. S. bonds on hand	600.00	National-bank notes outstanding	44,400.00
Premiums on U. S. bonds	17,406.01	State-bank notes outstanding	
Stocks, securities, etc	8,406.35		
Bank'g house, furniture, and fixtures		Due to other national banks	39,461.70
Other real estate and mortg's owned	1,867.54	Due to State banks and bankers	36,836.39
Due from other national banks	23,614.06		
Due from State banks and bankers	11,196.77	Dividends unpaid	
Due from approved reserve agents	61,899.41		
Checks and other cash items	13,975.20	Individual deposits	930,459.80
Exchanges for clearing house	32,984.27	United States deposits	114,555.22
Bills of other national banks	45,000.00	Deposits of U. S. disbursing officers	11,198.72
Fractional currency, nickels, cents	179.33		
Specie	126,594.20	Notes and bills rediscounted	
Legal-tender notes	179,173.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	1,597,414.55	Total	1,597,414.55

Hayden National Bank, Columbus.

P. W. HUNTINGTON, *President.* No. 4697. W. P. LITTLE, *Cashier.*

Loans and discounts	$476,781.79	Capital stock paid in	$200,000.00
Overdrafts	15.33		
U. S. bonds to secure circulation	50,000.00	Surplus fund	38,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,024.77
U. S. bonds on hand		National-bank notes outstanding	44,600.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	38,545.10		
Bank'g house, furniture, and fixtures		Due to other national banks	28,628.46
Other real estate and mortg's owned		Due to State banks and bankers	30,151.08
Due from other national banks	21,791.41		
Due from State banks and bankers	6,432.75	Dividends unpaid	
Due from approved reserve agents	33,916.52		
Checks and other cash items	929.43	Individual deposits	405,804.11
Exchanges for clearing house	28,238.17	United States deposits	
Bills of other national banks	6,400.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	78.57		
Specie	77,229.35	Notes and bills rediscounted	
Legal-tender notes	10,600.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.	2,000.00		
Total	755,208.42	Total	755,208.42

Merchants and Manufacturers' National Bank, Columbus.

WILLIAM D. PARK, *President.* No. 5029. HOWARD C. PARK, *Cashier.*

Loans and discounts	$856,137.09	Capital stock paid in	$350,000.00
Overdrafts	2,473.65		
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	25,276.70
U. S. bonds on hand	500.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,330.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	57,027.01
Other real estate and mortg's owned		Due to State banks and bankers	36,666.05
Due from other national banks	30,009.74		
Due from State banks and bankers	84,040.99	Dividends unpaid	
Due from approved reserve agents	44,663.71		
Checks and other cash items	3,690.60	Individual deposits	761,828.29
Exchanges for clearing house	5,225.55	United States deposits	
Bills of other national banks	47,565.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	393.72		
Specie	95,018.00	Notes and bills rediscounted	
Legal-tender notes	37,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.	2,000.00		
Total	1,275,798.05	Total	1,275,798.05

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National Bank, Columbus.

WILLIAM MONYPENY, *President.* No. 4443. THEO. P. GORDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$475,725.17	Capital stock paid in	$300,000.00
Overdrafts	54.15		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,500.44
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	63,700.00		
Bank'g house, furniture, and fixtures	85,000.00	Due to other national banks	53,118.09
Other real estate and mortg's owned	57,499.64	Due to State banks and bankers	11,484.05
Due from other national banks	17,772.88		
Due from State banks and bankers	5,316.93	Dividends unpaid	
Due from approved reserve agents	77,167.51		
Checks and other cash items	14,988.60	Individual deposits	559,188.06
Exchanges for clearing house	24,902.73	United States deposits	
Bills of other national banks	15,072.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	245.75		
Specie	90,245.25		
Legal-tender notes	50,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	350.03	Liabilities other than those above stated	
Total	1,033,290.64	Total	1,033,290.64

First National Bank, Conneaut.

S. J. SMITH, *President.* No. 3492. B. E. THAYER, *Cashier.*

Loans and discounts	$75,087.21	Capital stock paid in	$50,000.00
Overdrafts	3,311.10		
U. S. bonds to secure circulation	12,500.00	Surplus fund	200.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1.62
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	800.00		
Bank'g house, furniture, and fixtures	1,032.31	Due to other national banks	
Other real estate and mortg's owned	2,180.00	Due to State banks and bankers	253.59
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	3,966.43	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	35,820.01
Bills of other national banks	200.00	United States deposits	
Fractional currency, nickels, cents	35.68	Deposits of U.S. disbursing officers	
Specie	1,250.00		
Legal-tender notes	1,600.00	Notes and bills rediscounted	5,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	102,525.23	Total	102,525.23

First National Bank, Cortland.

N. A. COWDERY, *President.* No. 4772. E. F. BRISCOE, *Cashier.*

Loans and discounts	$204,183.55	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, less current expenses and taxes paid	7,564.74
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	160.00	State-bank notes outstanding	
Stocks securities, etc	3,000.00		
Bank'g house, furniture, and fixtures	6,310.26	Due to other national banks	3,546.87
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	1,818.43		
Due from State banks and bankers	213.42	Dividends unpaid	
Due from approved reserve agents	18,678.51		
Checks and other cash items	209.58	Individual deposits	190,514.40
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,027.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	57.76		
Specie	6,655.00	Notes and bills rediscounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	266,376.01	Total	266,376.01

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OHIO.

Third National Bank, Dayton.

J. K. McINTIRE, *President.* No. 2678. CHARLES RENCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$806,574.00	Capital stock paid in	$400,000.00
Overdrafts	1,137.36		
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, less current expenses and taxes paid	37,535.12
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	20,000.00	State-bank notes outstanding	
Stocks, securities, etc	46,552.77		
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	13.24
Other real estate and mortg's owned	14,652.05	Due to State banks and bankers	7,797.34
Due from other national banks	22,091.55		
Due from State banks and bankers	86.54	Dividends unpaid	4,430.00
Due from approved reserve agents	105,366.33		
Checks and other cash items	3,455.86	Individual deposits	630,456.42
Exchanges for clearing house	17,729.48	United States deposits	10,750.22
Bills of other national banks	19,490.00	Deposits of U. S. disbursing officers	136,766.14
Fractional currency, nickels, cents	146.60		
Specie	95,216.00	Notes and bills rediscounted	
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.		Liabilities other than those above stated	
Total	1,372,748.48	Total	1,372,748.48

Fourth National Bank, Dayton.

TERRENCE HUFFMAN, *President.* No. 3821. C. L. HARDMAN, *Cashier.*

Loans and discounts	$866,188.40	Capital stock paid in	$600,000.00
Overdrafts	438.05		
U. S. bonds to secure circulation	400,000.00	Surplus fund	120,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	30,405.39
U. S. bonds on hands		National-bank notes outstanding	360,000.00
Premiums on U. S. bonds	44,000.00	State-bank notes outstanding	
Stocks, securities, etc	6,958.33		
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	4,095.88
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	10,167.05		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	119,788.21		
Checks and other cash items	25,064.85	Individual deposits	501,739.11
Exchanges for clearing house		United States deposits	
Bills of other national banks	52,695.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	250.41		
Specie	27,586.90	Notes and bills rediscounted	29,896.82
Legal-tender notes	65,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	18,000.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,646,137.20	Total	1,646,137.20

City National Bank, Dayton.

W. P. CALLAHAN, *President.* No. 2874. W. B. GEBHART, *Cashier.*

Loans and discounts	$971,370.24	Capital stock paid in	$200,000.00
Overdrafts	1,977.80		
U. S. bonds to secure circulation	100,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	67,655.04
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	9,000.00	State-bank notes outstanding	
Stocks, securities, etc	40,342.38		
Bank'g house, furniture, and fixtures	4,000.00	Due to other national banks	25,181.95
Other real estate and mortg's owned		Due to State banks and bankers	4,613.39
Due from other national banks	7,441.44		
Due from State banks and bankers	3,365.12	Dividends unpaid	
Due from approved reserve agents	62,476.58		
Checks and other cash items	4,102.30	Individual deposits	865,583.85
Exchanges for clearing house	6,373.27	United States deposits	
Bills of other national banks	12,289.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	146.10		
Specie	55,650.00	Notes and bills rediscounted	10,000.00
Legal-tender notes	40,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,323,034.23	Total	1,323,034.23

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Dayton National Bank, Dayton.

WM. H. SIMMS, *President.* No. 898. JAS. A. MARTIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$542,767.72	Capital stock paid in	$300,000.00
Overdrafts	667.80		
U. S. bonds to secure circulation	75,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	19,515.28
U. S. bonds on hand		National-bank notes outstanding	67,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	500.00		
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	6,462.26
Other real estate and mortg's owned		Due to State banks and bankers	2,152.58
Due from other national banks	7,433.92		
Due from State banks and bankers		Dividends unpaid	924.00
Due from approved reserve agents	51,472.92		
Checks and other cash items	2,200.20	Individual deposits	312,433.34
Exchanges for clearing house	5,602.66	United States deposits	
Bills of other national banks	12,044.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	215.19		
Specie	37,708.05	Notes and bills rediscounted	
Legal-tender notes	25,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,375.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	768,987.46	Total	768,987.46

Merchants' National Bank, Dayton.

A. GEBHART, *President.* No. 1788. A. S. ESTABROOK, *Cashier.*

Loans and discounts	$405,244.67	Capital stock paid in	$300,000.00
Overdrafts	349.69		
U. S. bonds to secure circulation	80,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,371.50
U. S. bonds on hand	80,000.00	National-bank notes outstanding	72,000.00
Premiums on U. S. bonds	21,562.50	State-bank notes outstanding	
Stocks, securities, etc	32,422.85		
Bank g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned	1,068.00	Due to other national banks	19,889.15
Due from other national banks	1,559.28	Due to State banks and bankers	410.43
Due from State banks and bankers	857.17		
Due from approved reserve agents	47,958.75	Dividends unpaid	6,000.00
Checks and other cash items	3,789.15		
Exchanges for clearing house	5,261.51	Individual deposits	289,810.46
Bills of other national banks	49,845.00	United States deposits	
Fractional currency, nickels, cents	83.40	Deposits of U. S. disbursing officers	
Specie	2,886.45		
Legal-tender notes	34,000.00	Notes and bills rediscounted	16,306.88
U. S. certificates of deposit		Bills payable	7,500.00
Redemption fund with Treas. U. S.	3,600.00		
Due from Treasurer U. S.	800.00	Liabilities other than those above stated	
Total	775,288.42	Total	775,288.42

Teutonia National Bank, Dayton.

FRED. REIBOLD, *President.* No. 4054. J. SCHUMACHER, *Cashier.*

Loans and discounts	$352,889.93	Capital stock paid in	$200,000.00
Overdrafts	60.46		
U. S. bonds to secure circulation	200,000.00	Surplus fund	27,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,166.36
U. S. bonds on hand		National-bank notes outstanding	180,000.00
Premiums on U. S. bonds	20,000.00	State-bank notes outstanding	
Stocks, securities, etc	16,700.00		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Due to other national banks	1,142.35
Due from other national banks	4,352.33	Due to State banks and bankers	
Due from State banks and bankers	215.50		
Due from approved reserve agents	35,089.14	Dividends unpaid	5,433.00
Checks and other cash items	2,070.01		
Exchanges for clearing house		Individual deposits	274,282.08
Bills of other national banks	11,050.00	United States deposits	
Fractional currency, nickels, cents	149.42	Deposits of U. S. disbursing officers	
Specie	24,446.00		
Legal-tender notes	12,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	693,023.79	Total	693,023.79

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Winters National Bank, Dayton.

J. H. WINTERS, *President.* No. 2604. JAMES C. REBER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$915,331.89	Capital stock paid in	$500,000.00
Overdrafts	848.34		
U. S. bonds to secure circulation	458,000.00	Surplus fund	132,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	39,538.14
U. S. bonds on hand		National-bank notes outstanding	412,200.00
Premiums on U. S. bonds	50,380.00	State-bank notes outstanding	
Stocks, securities, etc	28,190.00		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	8,000.00	Due to other national banks	30,300.11
Due from other national banks	1,182.68	Due to State banks and bankers	496.51
Due from State banks and bankers			
Due from approved reserve agents	59,013.89	Dividends unpaid	595.00
Checks and other cash items	8,912.07		
Exchanges for clearing house		Individual deposits	563,397.50
Bills of other national banks	15,090.00	United States deposits	
Fractional currency, nickels, cents	505.94	Deposits of U. S. disbursing officers	
Specie	95,962.45		
Legal-tender notes	13,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	20,610.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,678,527.26	Total	1,678,527.26

First National Bank, Defiance.

EDWARD SQUIRE, *President.* No. 4661. ELBERT E. CARTER, *Cashier.*

Loans and discounts	$401,447.32	Capital stock paid in	$175,000.00
Overdrafts	10,545.04		
U. S. bonds to secure circulation	50,000.00	Surplus fund	90,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,153.70
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	3,100.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	3,800.00		
Other real estate and mortg's owned	18,607.60	Due to other national banks	16,602.90
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	4,751.16		
Due from approved reserve agents	2,723.82	Dividends unpaid	4,375.00
Checks and other cash items	9,285.02		
Exchanges for clearing house		Individual deposits	178,686.20
Bills of other national banks	250.00	United States deposits	
Fractional currency, nickels, cents	140.99	Deposits of U. S. disbursing officers	
Specie	19,424.65		
Legal-tender notes	2,410.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	6,917.80
Total	528,735.60	Total	528,735.60

Merchants' National Bank, Defiance.

C. P. HARLEY, *President.* No. 2516. E. P. HOOKER, *Cashier.*

Loans and discounts	$125,163.64	Capital stock paid in	$100,000.00
Overdrafts	2,977.47		
U. S. bonds to secure circulation	25,000.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,082.47
U. S. bonds on hand		National bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	18,000.00		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	4,180.00	Due to other national banks	1,479.79
Due from other national banks	968.77	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	4.02	Dividends unpaid	
Checks and other cash items	297.66		
Exchanges for clearing house		Individual deposits	53,152.22
Bills of other national banks	244.00	United States deposits	
Fractional currency, nickels, cents	139.98	Deposits of U. S. disbursing officers	
Specie	3,890.00		
Legal-tender notes	1,000.00	Notes and bills rediscounted	2,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	1,776.06
Total	184,990.54	Total	184,990.54

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First National Bank, Delaware.

CAREY B. PAUL, *President.* No. 243. G. W. POWERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$173,139.15	Capital stock paid in	$100,000.00
Overdrafts	951.83		
U. S. bonds to secure circulation	63,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,858.02
U. S. bonds on hand	300.00	National-bank notes outstanding	56,700.00
Premiums on U. S. bonds	1,665.00	State-bank notes outstanding	
Stocks, securities, etc	11,600.00		
Bank'g house, furniture, and fixtures	12,750.00	Due to other national banks	9,159 59
Other real estate and mortg's owned		Due to State banks and bankers	2,802.48
Due from other national banks	1,829.93		
Due from State banks and bankers	2,647.15	Dividends unpaid	
Due from approved reserve agents	817.34		
Checks and other cash items	770.99	Individual deposits	88,573.65
Exchanges for clearing house		United States deposits	
Bills of other national banks	6,567.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	196 50		
Specie	21,023.85	Notes and bills rediscounted	
Legal-tender notes	11,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,835.00	Liabilities other than those above stated	26,000.00
Due from Treasurer U. S			
Total	311,093.74	Total	311,093.74

Delaware County National Bank, Delaware.

SIDNEY MOORE, *President.* No. 853. WM. LITTLE, *Cashier.*

Loans and discounts	$147,700.69	Capital stock paid in	$100,000.00
Overdrafts	1,289.24		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,929.76
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	2,000.00		
Bank'g house, furniture, and fixtures	13,600.00	Due to other national banks	2,237.97
Other real estate and mortg's owned		Due to State banks and bankers	806.64
Due from other national banks	8,587.28		
Due from State banks and bankers	2,751.87	Dividends unpaid	
Due from approved reserve agents	6,001.74		
Checks and other cash items	889.55	Individual deposits	135,584.98
Exchanges for clearing house		United States deposits	
Bills of other national banks	5,760.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	200.88		
Specie	50,566.10	Notes and bills rediscounted	
Legal-tender notes	5,712.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	354,559.35	Total	354,559.35

Delphos National Bank, Delphos.

ALEX. SHENK, *President.* No. 2885. EDWARD L. STALLKAMP, *Cashier.*

Loans and discounts	$206,151.60	Capital stock paid in	$60,000.00
Overdrafts	1,659.48		
U. S. bonds to secure circulation	15,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,662.10
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	500.00		
Bank'g house, furnitnre, and fixtures		Due to other national banks	3,048.12
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	3,805.24		
Due from State banks and bankers		Dividends unpaid	75.00
Due from approved reserve agents	18,340.01		
Checks and other cash items	858.41	Individual deposits	159,254.54
Exchanges for clearing house		United States deposits	
Bills of other national banks	4,438.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	34.52		
Specie	8,077.50	Notes and bills rediscounted	
Legal-tender notes	14,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	273,539.76	Total	273,539.76

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First National Bank, East Liverpool.

DAVID BOYCE, *President.* No. 2146. N. G. MACRUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$244,652.73	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,516.19
U. S. bonds on hand		National-bank notes outstanding	44,997.50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	36,000.00		
Bank'g house, furniture, and fixtures	32,000.00	Due to other national banks	827.37
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	11,710.89		
Due from State banks and bankers	154.27	Dividends unpaid	
Due from approved reserve agents	44,680.95		
Checks and other cash items	1,150.44	Individual deposits	268,300.76
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,816.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	115.44		
Specie	23,866.10	Notes and bills rediscounted	
Legal-tender notes	10,245.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	458,641.82	Total	458,641.82

Potters' National Bank, East Liverpool.

WM. BRUNT, *President.* No. 2544. F. D. KITCHELL, *Cashier.*

Loans and discounts	$175,787.46	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, less current expenses and taxes paid	7,964.58
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,100.00	State-bank notes outstanding	
Stocks, securities, etc	33,786.00		
Bank'g house, furniture, and fixtures	15,500.00	Due to other national banks	11,506.36
Other real estate and mortg's owned	4,203.94	Due to State banks and bankers	2,246.22
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	61,120.20		
Checks and other cash items	986.33	Individual deposits	193,337.16
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,605.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	167.04		
Specie	21,171.35	Notes and bills rediscounted	
Legal-tender notes	15,002.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	357,554.32	Total	357,554.32

Preble County National Bank, Eaton.

ANDREW HIESTAND, *President.* No. 3889. J. W. ACTON, *Cashier.*

Loans and discounts	$107,325.86	Capital stock paid in	$50,000.00
Overdrafts	674.96		
U. S. bonds to secure circulation	25,000.00	Surplus fund	7,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,175.61
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	41,550.00		
Bank'g house, furniture, and fixtures	900.00	Due to other national banks	
Other real estate and mortg's owned	1,500.00	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	21,463.83		
Checks and other cash items	1,400.68	Individual deposits	131,598.38
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,100.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	101.66		
Specie	7,232.00	Notes and bills rediscounted	
Legal-tender notes	7,400.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	216,773.99	Total	216,773.99

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National Bank, Elyria.

GEO. H. ELY, *President.* No. 2863. E. E. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$541,829.60	Capital stock paid in	$150,000.00
Overdrafts	7,396.49		
U. S. bonds to secure circulation	90,400.00	Surplus fund	34,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,744.73
U. S. bonds on hand		National-bank notes outstanding	81,360.00
Premiums on U. S. bonds	9,500.00	State-bank notes outstanding	
Stocks, securities, etc	69,189.97		
Bank ghouse, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	11,650.00	Due to other national banks	914.04
Due from other national banks	1,456.29	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	25,078.13	Dividends unpaid	
Checks and other cash items	1,482.52		
Exchanges for clearing house		Individual deposits	491,012.86
Bills of other national banks	930.00	United States deposits	
Fractional currency, nickels, cents	378.92	Deposits of U. S. disbursing officers	
Specie	16,323.00		
Legal-tender notes	14,000.00	Notes and bills rediscounted	26,651.29
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,068.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	795,682.92	Total	795,682.92

First National Bank, Felicity.

D. H. HOOVER, *President.* No. 2882. S. F. WATERFIELD, *Cashier.*

Loans and discounts	$62,381.61	Capital stock paid in	$50,000.00
Overdrafts	23.90		
U. S. bonds to secure circulation	12,500.00	Surplus fund	8,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,406.45
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	14,323.82		
Bank'ghouse, furniture, and fixtures	2,100.00		
Other realestate and mortg's owned	9,029.13	Due to other national banks	60.06
Due from other national banks	37.00	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	3,716.91	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	44,378.80
Bills of other national banks	180.00	United States deposits	
Fractional currency, nickels, cents	79.94	Deposits of U. S. disbursing officers	
Specie	5,915.50		
Legal-tender notes	5,245.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	117,095.31	Total	117,095.31

First National Bank, Findlay.

CHAS. E. NILES, *President.* No. 36. GEO. P. JONES, *Cashier.*

Loans and discounts	$313,466.94	Capital stock paid in	$150,000.00
Overdrafts	1,078.56		
U. S. bonds to secure circulation	40,000.00	Surplus fund	6,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	24,401.61
U. S. bonds on hand		National bank notes outstanding	36,000.00
Premiums on U. S. bonds		State bank notes outstanding	
Stocks, securities, etc	89,705.20		
Bank'ghouse, furniture, and fixtures			
Other real estate and mortg's owned	19,820.00	Due to other national banks	
Due from other national banks	19,997.79	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	51,078.21	Dividends unpaid	
Checks and other cash items	6,956.65		
Exchanges for clearing house		Individual deposits	369,346.91
Bills of other national banks	5,465.00	United States deposits	
Fractional currency, nickels, cents	82.67	Deposits of U. S. disbursing officers	
Specie	21,797.50		
Legal-tender notes	15,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	586,248.52	Total	586,248.52

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American National Bank, Findlay.

JACOB F. BURKET, *President.* No. 3729. L. W. EOFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$225,313.39	Capital stock paid in	$100,000.00
Overdrafts	1,626.87		
U. S. bonds to secure circulation	35,000.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,076.30
U. S. bonds on hand	6,000.00	National-bank notes outstanding	31,500.00
Premiums on U. S. bonds	5,468.23	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned	9,500.00	Due to other national banks	102.13
Due from other national banks	9,812.04	Due to State banks and bankers	2,770.09
Due from State banks and bankers			
Due from approved reserve agents	53,706.68	Dividends unpaid	30.00
Checks and other cash items	1,704.13		
Exchanges for clearing house		Individual deposits	270,567.58
Bills of other national banks	1,457.00	United States deposits	
Fractional currency, nickels, cents	367.76	Deposits of U.S. disbursing officers	
Specie	32,515.00		
Legal tender notes	22,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,575.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	412,046.10	Total	412,046.10

Farmers' National Bank, Findlay.

MILTON GRAY, *President.* No. 3477. J. G. HULL, *Cashier.*

Loans and discounts	$216,040.74	Capital stock paid in	$115,000.00
Overdrafts	2,057.04		
U. S. bonds to secure circulation	29,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,167.19
U. S. bonds on hand		National-bank notes outstanding	24,020.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	13,262.00		
Bank'g house, furniture, and fixtures	6,777.83		
Other real estate and mortg's owned	17,524.63	Due to other national banks	995.21
Due from other national banks	9,616.24	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	10,902.11	Dividends unpaid	
Checks and other cash items	647.50		
Exchanges for clearing house		Individual deposits	183,974.03
Bills of other national banks	1,855.00	United States deposits	
Fractional currency, nickels, cents	176.34	Deposits of U.S. disbursing officers	
Specie	19,000.00		
Legal-tender notes	8,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,297.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	338,156.43	Total	338,156.43

First National Bank, Flushing.

A. G. HOLLOWAY, *President.* No. 3177. F. M. COWEN, *Cashier.*

Loans and discounts	$87,367.59	Capital stock paid in	$50,000.00
Overdrafts	480.33		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,367.32
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,400.00	State-bank notes outstanding	
Stocks, securities, etc	34,970.44		
Bank g house, furniture, and fixtures	5,257.00		
Other real estate and mortg's owned	13,500.00	Due to other national banks	
Due from other national banks	10,064.76	Due to State banks and bankers	1,097.85
Due from State banks and bankers			
Due from approved reserve agents	689.96	Dividends unpaid	
Checks and other cash items	711.66		
Exchanges for clearing house		Individual deposits	112,752.31
Bills of other national banks	20.00	United States deposits	
Fractional currency, nickels, cents	254.99	Deposits of U.S. disbursing officers	
Specie	9,688.25		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	177,467.48	Total	177,467.48

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First National Bank, Fostoria.

A. EMERINE, *President.* No. 2831. ALONZO EMERINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$216,163.59	Capital stock paid in	$50,000.00
Overdrafts	27.63		
U. S. bonds to secure circulation	13,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,333.18
U. S. bonds on hand		National-bank notes outstanding	11,700.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	95,670.00		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	5,500.00	Due to other national banks	754.00
Due from other national banks	3,283.93	Due to State banks and bankers	2,949.50
Due from State banks and bankers	504.60		
Due from approved reserve agents	31,509.50	Dividends unpaid	
Checks and other cash items	1,400.00		
Exchanges for clearing house		Individual deposits	308,339.46
Bills of other national banks	2,215.00	United States deposits	
Fractional currency, nickels, cents	419.39	Deposits of U. S. disbursing officers	
Specie	24,797.50		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	585.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	401,076.14	Total	401,076.14

First National Bank, Franklin.

R. P. EVANS, *President.* No. 738. J. M. OGLESBY, *Cashier.*

Loans and discounts	$82,317.35	Capital stock paid in	$50,000.00
Overdrafts	128.44		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,903.52
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S bonds	2,450.00	State-bank notes outstanding	
Stocks, securities, etc	14,228.73		
Bank'g house, furniture, and fixtures	19,200.00		
Other real estate and mortg's owned	13,705.55	Due to other national banks	5,735.18
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents		Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	79,012.77
Bills of other national banks	463.00	United States deposits	
Fractional currency, nickels, cents	175.19	Deposits of U. S. disbursing officers	
Specie	5,158.80		
Legal-tender notes	7,500.00	Notes and bills rediscounted	2,300.59
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	171,452.06	Total	171,452.06

First National Bank, Fremont.

JAS. W. WILSON, *President.* No. 2703. A. H. MILLER, *Cashier.*

Loans and discounts	$413,847.44	Capital stock paid in	$100,000.00
Overdrafts	12,459.68		
U. S. bonds to secure circulation	25,000.00	Surplus fund	21,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,139.87
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	104,340.00		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	35,000.00	Due to other national banks	28,076.33
Due from other national banks	8,898.48	Due to State banks and bankers	5,958.09
Due from State banks and bankers			
Due from approved reserve agents	2,660.49	Dividends unpaid	
Checks and other cash items	2,252.56		
Exchanges for clearing house		Individual deposits	477,933.53
Bills of other national banks	2,263.00	United States deposits	
Fractional currency, nickels, cents	141.17	Deposits of U. S. disbursing officers	
Specie	26,470.00		
Legal-tender notes	21,150.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	660,607.82	Total	660,607.82

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First National Bank, Galion.

H. P. STENTZ, *President.* No. 419. A. W. MONROE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$139,316.66	Capital stock paid in	$50,000.00
Overdrafts	2,621.89		
U. S. bonds to secure circulation	50,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	2,760.48
U. S. bonds on hand	.....	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	.....		
Bank'g house, furniture, and fixtures	17,950.00		
Other real estate and mortg's owned	12,366.00	Due to other national banks	182.40
Due from other national banks	552.59	Due to State banks and bankers	878.89
Due from State banks and bankers	783.27		
Due from approved reserve agents	1,459.99	Dividends unpaid	.....
Checks and other cash items	1,952.04		
Exchanges for clearing house	.....	Individual deposits	120,790.23
Bills of other national banks	2,087.00	United States deposits	.....
Fractional currency, nickels, cents	60.56	Deposits of U.S. disbursing officers	.....
Specie	3,712.00		
Legal-tender notes	15,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	5,000.00
Redemption fund with Treas. U. S.	1,750.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	249,612.00	Total	249,612.00

Citizens' National Bank, Galion.

D. BACHELDER, *President.* No. 1984. A. F. LOWE, *Cashier.*

Loans and discounts	$113,299.46	Capital stock paid in	$60,000.00
Overdrafts	2,188.84		
U. S. bonds to secure circulation	25,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	3,455.82
U. S. bonds on hand	500.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	60.00	State-bank notes outstanding	.....
Stocks, securities, etc	200.00		
Bank'g house, furniture, and fixtures	8,500.00		
Other real estate and mortg's owned	2,500.00	Due to other national banks	864.18
Due from other national banks	1,590.34	Due to State banks and bankers	.....
Due from State banks and bankers	198.46		
Due from approved reserve agents	9,938.92	Dividends unpaid	.....
Checks and other cash items	1,266.46		
Exchanges for clearing house	.....	Individual deposits	91,321.80
Bills of other national banks	1,400.00	United States deposits	.....
Fractional currency, nickels, cents	21.07	Deposits of U.S. disbursing officers	.....
Specie	10,353.25		
Legal-tender notes	12,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	190,141.80	Total	190,141.80

Galion National Bank, Galion.

O. L. HAYS, *President.* No. 3581. L. W. BLYTH, *Cashier.*

Loans and discounts	$133,609.71	Capital stock paid in	$60,000.00
Overdrafts	1,435.48		
U. S. bonds to secure circulation	15,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	3,993.47
U. S. bonds on hand	.....	National-bank notes outstanding	13,500.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	500.00		
Bank'g house, furniture and fixtures	19,249.73		
Other real estate and mortg's owned	.....	Due to other national banks	8,324.92
Due from other national banks	6,119.00	Due to State banks and bankers	1,063.05
Due from State banks and bankers	.....		
Due from approved reserve agents	15,594.86	Dividends unpaid	.....
Checks and other cash items	2,422.94		
Exchanges for clearing house	.....	Individual deposits	100,832.51
Bills of other national banks	860.00	United States deposits	.....
Fractional currency, nickels, cents	244.52	Deposits of U.S. disbursing officers	.....
Specie	6,656.75		
Legal-tender notes	10,000.00	Notes and bills rediscounted	9,654.04
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	212,367.99	Total	212,367.99

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First National Bank, Gallipolis.

H. R. BRADBURY, *President.* No. 136. W. G. WHEATON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$104,778.79	Capital stock paid in	$50,000.00
Overdrafts	1,999.50		
U. S. bonds to secure circulation	20,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,821.36
U. S. bonds on hand		National-bank notes outstanding	18,000.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,265.00		
Other real estate and mortg's owned	11,500.00	Due to other national banks	617.76
Due from other national banks	593.80	Due to State banks and bankers	
Due from State banks and bankers	880.85		
Due from approved reserve agents	22,152.42	Dividends unpaid	
Checks and other cash items	754.83		
Exchanges for clearing house		Individual deposits	102,646.72
Bills of other national banks	145.00	United States deposits	
Fractional currency, nickels, cents	76.60	Deposits of U. S. disbursing officers	
Specie	9,179.05		
Legal-tender notes	6,860.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	183,085.84	Total	183,085.84

First National Bank, Garrettsville.

E. C. SMITH, *President.* No. 2034. J. S. TILDEN, *Cashier.*

Loans and discounts	$124,433.70	Capital stock paid in	$80,000.00
Overdrafts	3,254.00		
U. S. bonds to secure circulation	25,000.00	Surplus fund	11,270.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	213.16
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	21,050.00		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	3,905.89	Due to other national banks	1,049.72
Due from other national banks	5,501.19	Due to State banks and bankers	
Due from State banks and bankers	870.26		
Due from approved reserve agents	3,556.96	Dividends unpaid	411.00
Checks and other cash items	292.00		
Exchanges for clearing house		Individual deposits	84,462.42
Bills of other national banks	460.00	United States deposits	
Fractional currency, nickels, cents	34.10	Deposits of U. S. disbursing officers	
Specie	6,794.50		
Legal-tender notes	1,830.00	Notes and bills rediscounted	2,500.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	423.70		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	202,406.30	Total	202,406.30

First National Bank, Geneva.

W. H. MUNGER, *President.* No. 2719. D. S. ROBERTSON, *Cashier.*

Loans and discounts	$178,146.31	Capital stock paid in	$100,000.00
Overdrafts	1,652.18		
U. S. bonds to secure circulation	50,000.00	Surplus fund	16,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,295.10
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Due to other national banks	1,470.92
Due from other national banks	38.41	Due to State banks and bankers	303.33
Due from State banks and bankers			
Due from approved reserve agents	26,757.12	Dividends unpaid	
Checks and other cash items	113.75		
Exchanges for clearing house		Individual deposits	113,286.82
Bills of other national banks	1,200.00	United States deposits	
Fractional currency, nickels, cents	91.90	Deposits of U. S. disbursing officers	
Specie	8,366.50		
Legal-tender notes	4,740.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	278,356.17	Total	278,356.17

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First National Bank, Georgetown.

JAMES H. DUNN, *President.* No. 2705. W. S. WHITEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$121,134.19	Capital stock paid in	$50,000.00
Overdrafts	1,589.87		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,057.34
U. S. bonds on hand	10,000.00	National-bank notes outstanding	8,150.00
Premiums on U. S. bonds	1,214.24	State-bank notes outstanding	
Stocks, securities, etc	5,017.18		
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	
Other real estate and mortg's owned	1,000.00	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	20,552.02	Dividends unpaid	72.00
Checks and other cash items	210.77		
Exchanges for clearing house		Individual deposits	127,688.41
Bills of other national banks	2,785.00	United States deposits	
Fractional currency, nickels, cents	74.83	Deposits of U. S. disbursing officers	
Specie	10,757.15		
Legal-tender notes	6,570.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	198,967.75	Total	198,967.75

First National Bank, Germantown.

JOSEPH W. SHANK, *President.* No. 86. E. C. OBLINGER, *Cashier.*

Loans and discounts	$85,481.47	Capital stock paid in	$50,000.00
Overdrafts	43.13		
U. S. bonds to secure circulation	12,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,682.02
U. S. bonds on hand	8,500.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,450.00	State-bank notes outstanding	
Stocks, securities, etc	5,200.00		
Bank'g house, furniture, and fixtures	4,800.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	7,426.68	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	18,749.66	Dividends unpaid	57.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	76,546.54
Bills of other national banks	1,020.00	United States deposits	
Fractional currency, nickels, cents	58.27	Deposits of U. S. disbursing officers	
Specie	8,743.85		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	157,535.56	Total	157,535.56

First National Bank, Girard.

A. W. KENNEDY, *President.* No. 4884. A. B. CAMP, *Cashier.*

Loans and discounts	$97,405.60	Capital stock paid in	$50,000.00
Overdrafts	111.39		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,128.33
U. S. bonds on hand		National-bank notes outstanding	10,950.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	7,782.54		
Other real estate and mortg's owned		Due to other national banks	1,250.90
Due from other national banks	78.39	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	3,156.87	Dividends unpaid	
Checks and other cash items	423.24		
Exchanges for clearing house		Individual deposits	53,310.27
Bills of other national banks	395.00	United States deposits	
Fractional currency, nickels, cents	75.22	Deposits of U. S. disbursing officers	
Specie	8,353.75		
Legal-tender notes	3,495.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	300.00	Liabilities other than those above stated	12,500.00
Total	134,639.50	Total	134,639.50

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Second National Bank, Greenville

W. K. KERLIN, *President.* No. 2992. S. A. HOSTETTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$197,593.63	Capital stock paid in	$100,000.00
Overdrafts	925.41		
U. S. bonds to secure circulation	35,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,690.52
U. S. bonds on hand		National-bank notes outstanding	31,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	7,500.00		
Bank'g house, furniture, and fixtures	830.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers	41.45		
Due from approved reserve agents	9,532.23	Dividends unpaid	85.00
Checks and other cash items	2,899.56		
Exchanges for clearing house		Individual deposits	121,085.09
Bills of other national banks	2,375.00	United States deposits	
Fractional currency, nickels, cents	78.53	Deposits of U. S. disbursing officers	
Specie	10,509.80		
Legal-tender notes	12,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,575.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	281,360.61	Total	281,360.61

Farmers' National Bank, Greenville.

G. W. STUDABAKER, *President.* No. 1092. JAS. M. LANSDOWNE, *Cashier.*

Loans and discounts	$179,301.16	Capital stock paid in	$84,000.00
Overdrafts	871.95		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,646.10
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	1,700.00		
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned		Due to other national banks	239.31
Due from other national banks	6,785.21	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	4,119.93	Dividends unpaid	978.00
Checks and other cash items	3,321.17		
Exchanges for clearing house		Individual deposits	105,757.49
Bills of other national banks	1,889.00	United States deposits	
Fractional currency, nickels, cents	133.48	Deposits of U. S. disbursing officers	
Specie	11,249.00		
Legal-tender notes	12,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	290,620.90	Total	290,620.90

First National Bank, Hamilton.

S. D. FITTON, *President.* No. 56. E. G. RUDER, *Cashier.*

Loans and discounts	$755,981.59	Capital stock paid in	$100,000.00
Overdrafts	9,745.07		
U. S. bonds to secure circulation	100,000.00	Surplus fund	85,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,621.07
U. S. bonds on hand	1,300.00	National-bank notes outstanding	87,900.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	56,902.68		
Bank'g house, furniture, and fixtures		Due to other national banks	11,144.80
Other real estate and mortg's owned	649.00	Due to State banks and bankers	2,252.22
Due from other national banks	2,665.33		
Due from State banks and bankers	10,249.32	Dividends unpaid	
Due from approved reserve agents	56,793.05		
Checks and other cash items	4,841.85	Individual deposits	788,033.02
Exchanges for clearing house		United States deposits	
Bills of other national banks	12,288.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	123.72		
Specie	31,911.50	Notes and bills rediscounted	
Legal-tender notes	32,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	1,085,951.11	Total	1,085,951.11

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Second National Bank, Hamilton.

WM. E. BROWN, *President.* No. 829. C. E. HEISER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$406,384.43	Capital stock paid in	$100,000.00
Overdrafts	2,152.72		
U. S. bonds to secure circulation	100,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,197.00
U. S. bonds on hand	300.00	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	22,950.00		
Bank'g house, furniture, and fixtures	24,000.00		
Other real estate and mortg's owned	4,925.00	Due to other national banks	5,853.39
Due from other national banks	5,807.76	Due to State banks and bankers	
Due from State banks and bankers	328.78		
Due from approved reserve agents	27,410.43	Dividends unpaid	
Checks and other cash items	2,178.44		
Exchanges for clearing house		Individual deposits	416,949.95
Bills of other national banks	5,740.00	United States deposits	
Fractional currency, nickels, cents	311.03	Deposits of U. S. disbursing officers	
Specie	14,011.75		
Legal-tender notes	45,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	666,000.34	Total	666,000.34

Miami Valley National Bank, Hamilton.

F. W. WHITAKER, *President.* No. 3840. F. S. HEATH, *Cashier.*

Loans and discounts	$215,024.60	Capital stock paid in	$100,000.00
Overdrafts	8,427.15		
U. S. bonds to secure circulation	77,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	1,181.47
U. S. bonds on hand		National-bank notes outstanding	69,750.00
Premiums on U. S. bonds	12,012.50	State-bank notes outstanding	
Stocks, securities, etc	4,495.00		
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	1,185.60	Due to other national banks	9,307.56
Due from other national banks	832.11	Due to State banks and bankers	1,044.11
Due from State banks and bankers	2,683.70		
Due from approved reserve agents	28,030.41	Dividends unpaid	
Checks and other cash items	8,741.60		
Exchanges for clearing house		Individual deposits	202,668.65
Bills of other national banks	5,330.00	United States deposits	50,000.00
Fractional currency, nickels, cents	78.36	Deposits of U. S. disbursing officers	
Specie	975.00		
Legal-tender notes	35,400.00	Notes and bills rediscounted	6,911.74
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,147.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	460,863.53	Total	460,863.53

First National Bank, Hicksville.

F. N. HORTON, *President.* No. 4867. W. E. DITTENHAVER, *Cashier.*

Loans and discounts	$94,296.06	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,450.27
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	789.79
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	5,400.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	15,139.26	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	9,323.40	Dividends unpaid	91.00
Checks and other cash items	3,172.33		
Exchanges for clearing house		Individual deposits	88,811.08
Bills of other national banks	1,215.00	United States deposits	
Fractional currency, nickels, cents	733.49	Deposits of U. S. disbursing officers	
Specie	8,150.10		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	155,492.14	Total	155,492.14

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Merchants' National Bank, Hillsboro.

E. L. FERRIS, *President.* No. 2449. J. MATTHEWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$186,441.70	Capital stock paid in	$100,000.00
Overdrafts	3,210.63		
U. S. bonds to secure circulation	60,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,282.59
U. S. bonds on hand		National-bank notes outstanding	53,200.00
Premiums on U. S. bonds	997.50	State-bank notes outstanding	
Stocks, securities, etc	13,550.00		
Bank'g house, furniture, and fixtures	2,824.70	Due to other national banks	1,042.36
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	40,143.46	Dividends unpaid	156.00
Checks and other cash items	618.28		
Exchanges for clearing house		Individual deposits	170,315.08
Bills of other national banks	7,165.00	United States deposits	
Fractional currency, nickels, cents	523.31	Deposits of U.S. disbursing officers	
Specie	16,521.45		
Legal-tender notes	16,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	349,996.03	Total	349,996.03

First National Bank, Huron.

A. WUNDERLY, *President.* No. 4778. T. M. SPROWL, *Cashier.*

Loans and discounts	$86,086.07	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,797.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	518.05
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,800.00	Due to other national banks	135.54
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	13,718.44	Dividends unpaid	600.00
Checks and other cash items	1,133.63		
Exchanges for clearing house		Individual deposits	57,755.58
Bills of other national banks	770.00	United States deposits	
Fractional currency, nickels, cents	100.93	Deposits of U.S. disbursing officers	
Specie	3,384.60		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	122,056.17	Total	122,056.17

First National Bank, Ironton.

HALSEY C. BURR, *President.* No. 98. E. W. BIXBY, *Cashier.*

Loans and discounts	$404,855.28	Capital stock paid in	$300,000.00
Overdrafts	785.13		
U. S. bonds to secure circulation	180,000.00	Surplus fund	6,615.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,099.52
U. S. bonds on hand		National-bank notes outstanding	162,000.00
Premiums on U. S. bonds	16,570.71	State-bank notes outstanding	
Stocks, securities, etc	41,775.08		
Bank'g house, furniture, and fixtures	14,364.84	Due to other national banks	5,266.81
Other real estate and mortg's owned	1,081.37	Due to State banks and bankers	785.05
Due from other national banks	361.11		
Due from State banks and bankers	388.76		
Due from approved reserve agents	55,403.32	Dividends unpaid	
Checks and other cash items	814.75		
Exchanges for clearing house		Individual deposits	280,249.63
Bills of other national banks	7,306.00	United States deposits	
Fractional currency, nickels, cents	263.05	Deposits of U.S. disbursing officers	
Specie	25,320.61		
Legal-tender notes	9,626.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	8,100.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	767,016.01	Total	767,016.01

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Second National Bank, Ironton.

C. C. CLARKE, *President.* No. 242. R. MATHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$368,760.14	Capital stock paid in	$250,000.00
Overdrafts	1,094.92		
U. S. bonds to secure circulation	80,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,513.54
U. S. bonds on hand	350.00	National-bank notes outstanding	72,000.00
Premiums on U. S. bonds	7,731.70	State-bank notes outstanding	
Stocks, securities, etc	26,661.85		
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned	28,648.76	Due to other national banks	6,224.28
Due from other national banks	692.61	Due to State banks and bankers	69.77
Due from State banks and bankers	23.54		
Due from approved reserve agents	15,240.03	Dividends unpaid	65.00
Checks and other cash items	1,647.23		
Exchanges for clearing house		Individual deposits	226,264.61
Bills of other national banks	295.00	United States deposits	
Fractional currency, nickels, cents	288.67	Deposits of U.S. disbursing officers	
Specie	24,520.75		
Legal-tender notes	17,582.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,600.00		
Due from Treasurer U. S.	1,000.00	Liabilities other than those above stated	
Total	590,137.20	Total	590,137.20

Citizens' National Bank, Ironton.

WM. M. KERR, *President.* No. 4336. CHAS. LINTNER, *Cashier.*

Loans and discounts	$177,882.07	Capital stock paid in	$100,000.00
Overdrafts	511.15		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	752.19
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,250.00	State-bank notes outstanding	
Stocks, securities, etc	3,000.00		
Bank'g house, furniture, and fixtures	1,800.00		
Other real estate and mortg's owned	2,000.00	Due to other national banks	2,751.40
Due from other national banks	923.59	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	14,594.43	Dividends unpaid	
Checks and other cash items	300.90		
Exchanges for clearing house		Individual deposits	119,455.29
Bills of other national banks	8,435.00	United States deposits	
Fractional currency, nickels, cents	132.59	Deposits of U.S. disbursing officers	
Specie	14,704.15		
Legal-tender notes	2,800.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	255,458.88	Total	255,458.88

First National Bank, Jackson.

D. ARMSTRONG, *President.* No. 1903. T. J. EDWARDS, *Cashier.*

Loans and discounts	$158,673.48	Capital stock paid in	$50,000.00
Overdrafts	485.30		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,369.69
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	10,500.00		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	5,000.00	Due to other national banks	888.61
Due from other national banks	4,172.28	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	44,552.49	Dividends unpaid	
Checks and other cash items	361.92		
Exchanges for clearing house		Individual deposits	196,396.25
Bills of other national banks	1,805.00	United States deposits	
Fractional currency, nickels, cents	219.58	Deposits of U.S. disbursing officers	
Specie	19,162.00		
Legal-tender notes	3,910.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	270,904.55	Total	270,904.55

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First National Bank, Jefferson.

N. E. FRENCH, *President.* No. 427. D. L. CROSBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$190,248.33	Capital stock paid in	$70,000.00
Overdrafts	3,015.83		
U. S. bonds to secure circulation	70,000.00	Surplus fund	14,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	24,884.10
U. S. bonds on hand	1,100.00	National-bank notes outstanding	60,900.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,800.00		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	7,913.16	Due to other national banks	6,121.73
Due from other national banks	662.80	Due to State banks and bankers	547.00
Due from State banks and bankers	5,155.19		
Due from approved reserve agents	37,017.96	Dividends unpaid	
Checks and other cash items	1,255.14		
Exchanges for clearing house		Individual deposits	179,771.86
Bills of other national banks	770.00	United States deposits	
Fractional currency, nickels, cents	163.98	Deposits of U. S. disbursing officers	
Specie	24,972.30		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,150.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	356,224.69	Total	356,224.69

Kent National Bank, Kent.

MARVIN KENT, *President.* No. 652. W. H. C. PARKHILL, *Cashier.*

Loans and discounts	$51,531.61	Capital stock paid in	$60,000.00
Overdrafts	266.72		
U. S. bonds to secure circulation	60,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,179.17
U. S. bonds on hand	10,000.00	National-bank notes outstanding	54,000.00
Premiums on U. S. bonds	4,300.00	State-bank notes outstanding	
Stocks, securities, etc	4,280.03		
Bank'g house, furniture, and fixtures	22,174.00		
Other real estate and mortg's owned	217.00	Due to other national banks	4,746.43
Due from other national banks		Due to State banks and bankers	643.61
Due from State banks and bankers	28,506.20		
Due from approved reserve agents	17,071.94	Dividends unpaid	
Checks and other cash items	1,593.50		
Exchanges for clearing house		Individual deposits	81,306.03
Bills of other national banks	800.00	United States deposits	
Fractional currency, nickels, cents	430.09	Deposits of U. S. disbursing officers	
Specie	12,204.15		
Legal-tender notes	800.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	216,875.24	Total	216,875.24

First National Bank, Kenton.

S. L. HOGE, *President.* No. 2500. H. W. GRAMLICH, *Cashier.*

Loans and discounts	$116,113.70	Capital stock paid in	$50,000.00
Overdrafts	325.55		
U. S. bonds to secure circulation	12,500.00	Surplus fund	47,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,369.14
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	13,600.00		
Bank'g house, furniture, and fixtures	500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	1.40	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	5,018.26	Dividends unpaid	
Checks and other cash items	578.18		
Exchanges for clearing house		Individual deposits	55,167.68
Bills of other national banks	292.00	United States deposits	
Fractional currency, nickels, cents	71.43	Deposits of U. S. disbursing officers	
Specie	8,173.80		
Legal-tender notes	9,050.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	166,786.82	Total	166,786.82

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Kenton National Bank, Kenton.

ASHER LETSON, *President.* No. 3505. HUGH L. RUNKLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$145,084.08	Capital stock paid in	$100,000.00
Overdrafts	2,441.44		
U. S. bonds to secure circulation	75,000.00	Surplus fund	12,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,976.72
U. S. bonds on hand		National-bank notes outstanding	66,600.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	14,015.35		
Bank'g house, furniture, and fixtures	1,613.36	Due to other national banks	1,220.17
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers	489.83	Dividends unpaid	12.00
Due from approved reserve agents	9,560.81		
Checks and other cash items	426.49	Individual deposits	70,157.44
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,970.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	102.77		
Specie	7,727.20	Notes and bills rediscounted	10,000.00
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	35.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	263,466.33	Total	263,466.33

Kinsman National Bank, Kinsman.

H. L. BURNHAM, *President.* No. 3077. G. W. BIRRELL, *Cashier.*

Loans and discounts	$119,216.78	Capital stock paid in	$50,000.00
Overdrafts	2,210.50		
U. S. bonds to secure circulation	17,500.00	Surplus fund	7,300.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,822.39
U. S. bonds on hand		National-bank notes outstanding	15,250.00
Premiums on U. S. bonds	359.60	State-bank notes outstanding	
Stocks, securities, etc	39,550.00		
Bank'g house, furniture, and fixtures	4,935.00	Due to other national banks	388.08
Other real estate and mortg's owned	8,540.02	Due to State banks and bankers	488.47
Due from other national banks	1,449.48		
Due from State banks and bankers	177.02	Dividends unpaid	69.00
Due from approved reserve agents	17,966.38		
Checks and other cash items	454.91	Individual deposits	140,910.85
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,060.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	112.60		
Specie	5,509.00	Notes and bills rediscounted	
Legal-tender notes	2,500.00	Bills payable	
U. S. certificates			
Redemption fund with Treas. U. S.	787.50	Liabilities other than those above stated	3,100.00
Due from Treasurer U. S.			
Total	224,328.79	Total	224,328.79

Hocking Valley National Bank, Lancaster.

H. A. MARTEN, *President.* No. 1241. ED. MITHOFF, *Cashier.*

Loans and discounts	$130,708.14	Capital stock paid in	$60,000.00
Overdrafts	2,735.14		
U. S. bonds to secure circulation	30,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,318.08
U. S. bonds on hand		National-bank notes outstanding	27,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,446.00		
Bank'g house, furniture, and fixtures	11,700.00	Due to other national banks	
Other real estate and mortg's owned	2,000.00	Due to State banks and bankers	
Due from other national banks	2,513.41		
Due from State banks and bankers	31.35	Dividends unpaid	
Due from approved reserve agents	11,197.52		
Checks and other cash items	726.58	Individual deposits	129,038.74
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,000.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	124.18		
Specie	26,515.50	Notes and bills rediscounted	
Legal-tender notes	7,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	659.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	232,356.82	Total	232,356.82

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Citizens' National Bank, Lebanon.

J. F. BENHAM, *President.* No. 4239. THOS. HARDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$81,515.69	Capital stock paid in	$50,000.00
Overdrafts	327.38		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,115.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	442.33
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,125.00	State-bank notes outstanding	
Stocks, securities, etc	1,350.00		
Bank'g house, furniture, and fixtures	2,000.00	Due to other national banks	304.99
Other real estate and mortg's owned	2,265.00	Due to State banks and bankers	
Due from other national banks	147.21		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	2,928.71		
Checks and other cash items	659.90	Individual deposits	57,726.28
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	45.96		
Specie	11,181.25	Notes and bills rediscounted	
Legal-tender notes	5,230.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	121,838.60	Total	121,838.60

Lebanon National Bank, Lebanon.

J. M. HAYNER, *President.* No. 2360. P. V. BONE, *Cashier.*

Loans and discounts	$129,166.48	Capital stock paid in	$50,000.00
Overdrafts	1,337.63		
U. S. bonds to secure circulation	12,500.00	Surplus fund	45,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,971.64
U. S. bonds on hand	2,500.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	347.50	State-bank notes outstanding	
Stocks, securities, etc	44,881.76		
Bank'g house, furniture, and fixtures	1,500.00	Due to other national banks	44.04
Other real estate and mortg's owned		Due to State banks and bankers	294.65
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	2,658.98		
Checks and other cash items	1,242.47	Individual deposits	106,365.86
Exchanges for clearing house		United States deposits	
Bills of other national banks	484.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	360.41		
Specie	13,453.50	Notes and bills rediscounted	4,569.04
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		Liabilities other than those above stated	
Total	219,495.23	Total	219,495.23

First National Bank, Leetonia.

CHAS. N. SCHMICK, *President.* No. 3519. R. P. HARTSHORN, *Cashier.*

Loans and discounts	$233,325.21	Capital stock paid in	$100,000.00
Overdrafts	884.63		
U. S. bonds to secure circulation	50,000.00	Surplus fund	11,400.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,313.14
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S bonds	6,291.47	State-bank notes outstanding	
Stocks, securities, etc	6,525.00		
Bank'g house, furniture, and fixtures	2,163.12	Due to other national banks	759.16
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	381.35		
Checks and other cash items	147.32	Individual deposits	138,982.15
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,393.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	74.66		
Specie	16,738.75	Notes and bills rediscounted	23,720.06
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		Liabilities other than those above stated	
Total	322,174.51	Total	322,174.51

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First National Bank, Lima.

S. S. WHEELER, *President.* No. 2035. C. D. CRITES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$238,848.92	Capital stock paid in	$100,000.00
Overdrafts	682.30		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,589.25
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	49,802.30		
Bank'g house, furniture, and fixtures	8,500.00	Due to other national banks	15,962.09
Other real estate and mortg's owned		Due to State banks and bankers	2,841.25
Due from other national banks	1,361.55		
Due from State banks and bankers	370.00	Dividends unpaid	
Due from approved reserve agents	23,906.93		
Checks and other cash items	633.00	Individual deposits	192,900.91
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,000.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	14.49		
Specie	12,643.50	Notes and bills rediscounted	29,594.49
Legal-tender notes	12,000.00	Bills payable	12,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	379,387.99	Total	379,387.99

Ohio National Bank, Lima.

JOSEPH C. THOMPSON, *President.* No. 3772. L. H. KIBBY, *Cashier.*

Loans and discounts	$332,611.78	Capital stock paid in	$120,000.00
Overdrafts	3,766.74		
U. S. bonds to secure circulation	30,000.00	Surplus fund	8,400.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,613.09
U. S. bonds on hand		National-bank notes outstanding	27,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,000.00	Due to other national banks	3,250.53
Other real estate and mortg's owned		Due to State banks and bankers	298.20
Due from other national banks	296.66		
Due from State banks and bankers	1,308.56	Dividends unpaid	240.00
Due from approved reserve agents	13,416.14		
Checks and other cash items	1,901.50	Individual deposits	234,278.60
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,455.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	44.80		
Specie	13,418.75	Notes and bills rediscounted	20,489.42
Legal-tender notes	20,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	421,569.93	Total	421,569.93

First National Bank, Lockland.

GEO. W. WALKER, *President.* No. 4133. ——— *Cashier.*

Loans and discounts	$81,890.57	Capital stock paid in	$50,000.00
Overdrafts	1.29		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,300.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,779.27
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	440.00	State-bank notes outstanding	
Stocks, securities, etc	35,841.23		
Bank'g house, furniture, and fixtures	2,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	15,210.36		
Checks and other cash items	259.24	Individual deposits	97,523.93
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,930.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	193.51		
Specie	7,594.50	Notes and bills rediscounted	
Legal-tender notes	3,430.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	161,853.20	Total	161,853.20

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Madison National Bank, London.

STEPHEN WATSON, *President.* No. 1064. WYATT MINSHALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$242,931.10	Capital stock paid in	$120,000.00
Overdrafts	3,524.62		
U. S. bonds to secure circulation	30,000.00	Surplus fund	24,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,567.51
U. S. bonds on hand		National-bank notes outstanding	27,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,226.50	Due to other national banks	4,292.78
Other real estate and mortg's owned		Due to State banks and bankers	926.08
Due from other national banks	730.02		
Due from State banks and bankers	2,303.98	Dividends unpaid	
Due from approved reserve agents	1,178.26		
Checks and other cash items	1,216.67	Individual deposits	95,457.49
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	156.62		
Specie	9,945.00	Notes and bills rediscounted	22,318.91
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	299,562.77	Total	299,562.77

Malta National Bank, Malta.

JAMES M. ROGERS, *President.* No. 2052. J. W. ROGERS, *Cashier.*

Loans and discounts	$91,498.54	Capital stock paid in	$75,000.00
Overdrafts	436.89		
U. S. bonds to secure circulation	20,000.00	Surplus fund	4,600.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,806.10
U. S. bonds on hand		National-bank notes outstanding	18,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,360.00		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	6,198.82	Due to other national banks	629.81
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	638.75		
Due from approved reserve agents	21,550.98	Dividends unpaid	
Checks and other cash items	1,220.36		
Exchanges for clearing house		Individual deposits	54,107.63
Bills of other national banks	785.00	United States deposits	
Fractional currency, nickels, cents	54.20	Deposits of U.S. disbursing officers	
Specie	5,500.00		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	154,143.54	Total	154,143.54

Citizens' National Bank, Mansfield.

G. F. CARPENTER, *President.* No. 2577. S. A. JENNINGS, *Cashier.*

Loans and discounts	$245,667.71	Capital stock paid in	$100,000.00
Overdrafts	4,165.62		
U. S. bonds to secure circulation	25,000.00	Surplus fund	45,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,106.60
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	500.00		
Other real estate and mortg's owned		Due to other national banks	185.82
Due from other national banks	15,827.04	Due to State banks and bankers	3,046.56
Due from State banks and bankers	639.17		
Due from approved reserve agents	11,359.15	Dividends unpaid	
Checks and other cash items	3,310.84		
Exchanges for clearing house		Individual deposits	168,183.14
Bills of other national banks	6,571.00	United States deposits	
Fractional currency, nickels, cents	34.09	Deposits of U.S. disbursing officers	
Specie	1,822.50		
Legal-tender notes	25,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	341,022.12	Total	341,022.12

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Farmers' National Bank, Mansfield.

W. W. COCKLEY, *President.* No. 800. EDWARD REMY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$237,555.78	Capital stock paid in	$150,000.00
Overdrafts	1,253.68		
U. S. bonds to secure circulation	62,500.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,070.68
U. S. bonds on hand		National-bank notes outstanding	56,250.00
Premiums on U. S. bonds	7,312.50	State-bank notes outstanding	
Stocks, securities, etc	11,900.75		
Bank'g house, furniture, and fixtures	25,000.00	Due to other national banks	2,804.56
Other real estate and mortg's owned	112.00	Due to State banks and bankers	8,636.36
Due from other national banks	6,760.05		
Due from State banks and bankers	1,368.86	Dividends unpaid	
Due from approved reserve agents	27,299.21		
Checks and other cash items	4,766.85	Individual deposits	202,502.16
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,287.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	827.46		
Specie	12,457.12	Notes and bills rediscounted	
Legal-tender notes	23,050.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,812.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	426,263.76	Total	426,263.76

First National Bank, Marietta.

W. W. MILLS, *President.* No. 142. J. S. GOEBEL, *Cashier.*

Loans and discounts	$598,939.31	Capital stock paid in	$150,000.00
Overdrafts	2,658.94		
U. S. bonds to secure circulation	150,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	37,770.20
U. S. bonds on hand		National-bank notes outstanding	135,000.00
Premiums on U. S. bonds	19,000.00	State-bank notes outstanding	
Stocks, securities, etc	54,182.00		
Bank'g house, furniture, and fixtures	12,000.00	Due to other national banks	13,623.44
Other real estate and mortg's owned	7,000.00	Due to State banks and bankers	5,555.78
Due from other national banks	20,689.96		
Due from State banks and bankers	944.48	Dividends unpaid	
Due from approved reserve agents	96,527.00		
Checks and other cash items	8,908.34	Individual deposits	652,580.44
Exchanges for clearing house		United States deposits	
Bills of other national banks	516.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	212.33		
Specie	27,058.50	Notes and bills rediscounted	
Legal-tender notes	19,143.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	1,024,529.86	Total	1,024,529.86

Citizens' National Bank, Marietta.

A. T. NYE, *President.* No. 4164. E. M. BOOTH, *Cashier.*

Loans and discounts	$217,370.01	Capital stock paid in	$100,000.00
Overdrafts	1,198.00		
U. S. bonds to secure circulation	35,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,828.29
U. S. bonds on hand		National-bank notes outstanding	31,500.00
Premiums on U. S. bonds	2,900.42	State-bank notes outstanding	
Stocks, securities, etc	13,000.00		
Bank'g house, furniture, and fixtures	26,000.00	Due to other national banks	2,931.44
Other real estate and mortg's owned		Due to State banks and bankers	5,806.14
Due from other national banks	9,746.29		
Due from State banks and bankers	532.21	Dividends unpaid	
Due from approved reserve agents	40,601.45		
Checks and other cash items	3,224.54	Individual deposits	213,106.10
Exchanges for clearing house		United States deposits	
Bills of other national banks	715.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	94.05		
Specie	20,741.00	Notes and bills rediscounted	
Legal-tender notes	11,474.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,575.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	384,171.97	Total	384,171.97

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First National Bank, Massillon.

CHARLES STEESE, *President.* No. 216. J. M. SCHUCKERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$697,631.22	Capital stock paid in	$150,000.00
Overdrafts	254.21		
U. S. bonds to secure circulation	150,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	106,723.06
U. S. bonds on hand		National-bank notes outstanding	135,000.00
Premiums on U. S. bonds	12,100.00	State-bank notes outstanding	
Stocks, securities, etc	67,898.45		
Bank'g house, furniture, and fixtures	7,019.85		
Other real estate and mortg's owned		Due to other national banks	12,360.43
Due from other national banks	6,609.17	Due to State banks and bankers	3,514.89
Due from State banks and bankers	22,637.60		
Due from approved reserve agents	48,123.50	Dividends unpaid	714.00
Checks and other cash items	961.00		
Exchanges for clearing house		Individual deposits	564,397.27
Bills of other national banks	2,351.00	United States deposits	
Fractional currency, nickels, cents	28.32	Deposits of U.S. disbursing officers	
Specie	49,511.61		
Legal-tender notes	7,500.00	Notes and bills rediscounted	53,496.28
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.		Liabilities other than those above stated	3,170.00
Total	1,079,375.93	Total	1,079,375.93

Merchants' National Bank, Massillon.

JAMES W. MCCLYMONDS, *President.* No. 4286. WM. F. RICKS. *Cashier.*

Loans and discounts	$525,841.91	Capital stock paid in	$150,000.00
Overdrafts	3,608.61		
U. S. bonds to secure circulation	56,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,424.59
U. S. bonds on hand		National-bank notes outstanding	50,400.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	19,500.00		
Other real estate and mortg's owned		Due to other national banks	13,974.90
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	98.62		
Due from approved reserve agents	14,847.20	Dividends unpaid	
Checks and other cash items	1,373.88		
Exchanges for clearing house		Individual deposits	305,350.36
Bills of other national banks	600.00	United States deposits	
Fractional currency, nickels, cents	187.55	Deposits of U.S. disbursing officers	
Specie	16,300.00		
Legal-tender notes	3,700.00	Notes and bills rediscounted	27,430.42
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,520.00		
Due from Treasurer U. S.	2.50	Liabilities other than those above stated	56,000.00
Total	644,580.27	Total	644,580.27

Union National Bank, Massillon.

JOS. COLEMAN, *President.* No. 1318. J. H. HUNT, *Cashier.*

Loans and discounts	$400,967.77	Capital stock paid in	$150,000.00
Overdrafts	1,422.61		
U. S. bonds to secure circulation	50,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16,574.09
U. S. bonds on hand		National-bank notes outstanding	45,450.00
Premiums on U. S. bonds	5,050.00	State-bank notes outstanding	
Stocks, securities, etc	12,132.34		
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Due to other national banks	8,028.92
Due from other national banks		Due to State banks and bankers	385.24
Due from State banks and bankers	13,546.79		
Due from approved reserve agents	12,487.75	Dividends unpaid	
Checks and other cash items	2,083.74		
Exchanges for clearing house		Individual deposits	297,954.89
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents		Deposits of U.S. disbursing officers	
Specie	31,269.64		
Legal-tender notes	10,660.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,272.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	548,393.14	Total	548,393.14

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Vinton County National Bank, McArthur.

DANIEL WILL, *President.* No. 2036. J. W. DELAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$70,551.28	Capital stock paid in	$50,000.00
Overdrafts	2,116.69	Surplus fund	10,000.00
U. S. bonds to secure circulation	35,000.00	Undivided profits, less current expenses and taxes paid	3,683.21
U. S. bonds to secure deposits		National-bank notes outstanding	31,500.00
U. S. bonds on hand	300.00	State-bank notes outstanding	
Premiums on U. S. bonds	287.12		
Stocks, securities, etc	45,130.23	Due to other national banks	2,830.40
Bank'g house, furniture, and fixtures	2,000.00	Due to State banks and bankers	174.58
Other real estate and mortg's owned	1,500.00		
Due from other national banks	3,202.80	Dividends unpaid	
Due from State banks and bankers	1,453.12		
Due from approved reserve agents	20,439.13	Individual deposits	103,059.79
Checks and other cash items	166.00	United States deposits	
Exchanges for clearing house		Deposits of U.S. disbursing officers	
Bills of other national banks	3,900.00		
Fractional currency, nickels, cents	54.61		
Specie	16,727.00	Notes and bills rediscounted	
Legal-tender notes	9,345.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,575.00	Liabilities other than those above stated	
Due from Treasurer U. S			
		U. S. Bond account	12,500.00
Total	213,747.98	Total	213,747.98

First National Bank, McConnelsville.

J. K. JONES, *President.* No. 2712. J. T. STANTON. *Cashier.*

Loans and discounts	$174,947.08	Capital stock paid in	$100,000.00
Overdrafts	3,710.11		
U. S. bonds to secure circulation	25,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,974 98
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	3,000.00	Due to other national banks	5,427.67
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	850.82		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	2,275.87		
Checks and other cash items	867.05	Individual deposits	96,426.08
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,328.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	70.50		
Specie	18,550.00	Notes and bills rediscounted	
Legal-tender notes	8,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S	104.30		
Total	241,328.73	Total	241,328.73

Old Phœnix National Bank, Medina.

R. M. MCDOWELL, *President.* No. 4842. B. HENDRICKSON, *Cashier.*

Loans and discounts	$278,309.04	Capital stock paid in	$75,000.00
Overdrafts	46.51		
U. S. bonds to secure circulation	44,000.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,446.23
U. S. bonds on hand		National-bank notes outstanding	39,600.00
Premiums on U. S. bonds	4,442.00	State-bank notes outstanding	
Stocks, securities, etc	16,500.00		
Bank'g house, furniture, and fixtures	1,200.00	Due to other national banks	953.26
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	61.16		
Due from State banks and bankers		Dividends unpaid	30.00
Due from approved reserve agents	36,298.09		
Checks and other cash items	439.82	Individual deposits	276,199.26
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,073.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	150.73		
Specie	9,878.40	Notes and bills rediscounted	
Legal-tender notes	7,280.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	550.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	400,228.75	Total	400,228.75

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First National Bank, Miamisburg.

N. J. CATROW, *President.* No. 3876. W. A. BLACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$517,189.02	Capital stock paid in	$100,000.00
Overdrafts	2,241.79		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	29,178.69
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	36,000.00		
Bank'g house, furniture, and fixtures	13,000.00	Due to other national banks	8,186.71
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	59,481.31	Dividends unpaid	
Checks and other cash items	420.78		
Exchanges for clearing house		Individual deposits	487,960.92
Bills of other national banks	2,007.00	United States deposits	
Fractional currency, nickels, cents	147.42	Deposits of U.S. disbursing officers	
Specie	31,214.00		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	697,826.32	Total	697,826.32

Citizens' National Bank, Miamisburg.

WILLIAM GAMBLE, *President.* No. 4822. TOM V. LYONS, JR., *Cashier.*

Loans and discounts	$213,599.03	Capital stock paid in	$100,000.00
Overdrafts	21.43		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,831.93
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,900.00		
Other real estate and mortg's owned		Due to other national banks	1,066.25
Due from other national banks	30.65	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	26,274.43	Dividends unpaid	
Checks and other cash items	77.19		
Exchanges for clearing house		Individual deposits	132,810.16
Bills of other national banks	340.00	United States deposits	
Fractional currency, nickels, cents	292.76	Deposits of U.S. disbursing officers	
Specie	11,423.85		
Legal-tender notes	6,624.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	289,208.34	Total	289,208.34

Middleport National Bank, Middleport.

GRIFF MICHAEL, *President.* No. 4472. E. C. FOX, *Cashier.*

Loans and discounts	$65,863.98	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,100.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	594.73		
Bank'g house, furniture, and fixtures	7,500.00		
Other real estate and mortg's owned		Due to other national banks	852.12
Due from other national banks		Due to State banks and bankers	209.17
Due from State banks and bankers	1,567.20		
Due from approved reserve agents	1,995.55	Dividends unpaid	
Checks and other cash items	848.91		
Exchanges for clearing house		Individual deposits	31,272.52
Bills of other national banks	525.00	United States deposits	
Fractional currency, nickels, cents	40.69	Deposits of U.S. disbursing officers	
Specie	685.25		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	96,683.81	Total	96,683.81

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First National Bank, Middletown.

R. WILSON, *President.* No. 1545. F. A. JONES *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$307,492.27	Capital stock paid in	$150,000.00
Overdrafts	2.53		
U. S. bonds to secure circulation	40,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,314.58
U. S. bonds on hand		National-bank notes outstanding	36,000.00
Premiums on U. S. bonds	4,625.00	State-bank notes outstanding	
Stocks, securities, etc	286.37		
Bank'g house, furniture, and fixtures	4,000.00	Due to other national banks	
Other real estate and mortg's owned	34,349.67	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	60,696.71	Dividends unpaid	
Checks and other cash items	65.56		
Exchanges for clearing house		Individual deposits	224,161.67
Bills of other national banks	1,250.00	United States deposits	
Fractional currency, nickels, cents	71.49	Deposits of U.S. disbursing officers	
Specie	15,836.65		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	473,476.25	Total	473,476.25

Merchants' National Bank, Middletown.

PAUL J. SORG, *President.* No. 2025. J. W. BOYD, *Cashier.*

Loans and discounts	$439,740.13	Capital stock paid in	$200,000.00
Overdrafts	2,198.95		
U. S. bonds to secure circulation	100,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	53,000.00	Undivided profits, less current expenses and taxes paid	102,927.47
U. S. bonds on band		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	10,500.00	State-bank notes outstanding	
Stocks, securities, etc	68,900.00		
Bank'g house, furniture, and fixtures	21,715.54	Due to other national banks	8,436.34
Other real estate and mortg's owned	43,446.00	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	41,777.56	Dividends unpaid	110.00
Checks and other cash items	556.69		
Exchanges for clearing house		Individual deposits	263,462.52
Bills of other national banks	455.00	United States deposits	45,000.00
Fractional currency, nickels, cents	249.11	Deposits of U.S. disbursing officers	
Specie	15,819.85		
Legal-tender notes	7,078.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	809,936.83	Total	809,936.83

Milford National Bank, Milford.

J. B. IUEN, *President.* No. 3234. F. L. COOK, *Cashier.*

Loans and discounts	$90,444.42	Capital stock paid in	$50,000.00
Overdrafts	158.70		
U. S. bonds to secure circulation	50,000.00	Surplus fund	4,200.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,019.45
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	23,086.35		
Bank'g house, furniture, and fixtures	1,930.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	7,929.13	Dividends unpaid	
Checks and other cash items	23.00		
Exchanges for clearing house		Individual deposits	86,053.69
Bills of other national banks	530.00	United States deposits	
Fractional currency, nickels, cents	185.57	Deposits of U.S. disbursing officers	
Specie	5,056.97		
Legal-tender notes	2,679.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	188,273.14	Total	188,273.14

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First National Bank, Monroeville.

H. P. STENTZ, *President.* No. 2438. B. W. SALISBURY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$175,833.00	Capital stock paid in	$50,000.00
Overdrafts	2,345.31		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,857.96
U. S. bonds on hand	5,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	630.60	State-bank notes outstanding	
Stocks, securities, etc	8,000.00		
Bank'g house, furniture, and fixtures	2,370.92	Due to other national banks	1,670.46
Other real estate and mortg's owned	12,500.00	Due to State banks and bankers	1,330.37
Due from other national banks	2,933.34		
Due from State banks and bankers	576.30	Dividends unpaid	
Due from approved reserve agents	10,622.94		
Checks and other cash items	331.10	Individual deposits	183,509.83
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,615.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	85.11		
Specie	14,015.00	Notes and bills rediscounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	510.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	293,368.62	Total	293,368.62

First National Bank, Mount Gilead.

W. M. CARLISLE, *President.* No. 258. J. G. RUSSELL, *Cashier.*

Loans and discounts	$92,201.76	Capital stock paid in	$50,000.00
Overdrafts	760.92		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,960.79
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,100.00		
Bank'g house, furniture, and fixtures	5,700.00		
Other real estate and mortg's owned		Due to other national banks	1,616.11
Due from other national banks	650.54	Due to State banks and bankers	1,020.00
Due from State banks and bankers			
Due from approved reserve agents	12,622.76	Dividends unpaid	37.50
Checks and other cash items	622.40		
Exchanges for clearing house		Individual deposits	69,120.92
Bills of other national banks	3,429.00	United States deposits	
Fractional currency, nickels, cents	52.94	Deposits of U.S. disbursing officers	
Specie	9,302.50		
Legal-tender notes	1,500.00	Notes and bills rediscounted	2,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	143,005.32	Total	143,005.32

Morrow County National Bank, Mount Gilead.

M. BURR TALMAGE, *President.* No. 2459. SAMUEL P. GAGE, *Cashier.*

Loans and discounts	$116,290.92	Capital stock paid in	$50,000.00
Overdrafts	1,293.82		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,134.10
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,406.25	State-bank notes outstanding	
Stocks, securities, etc	4,600.00		
Bank'g house, furniture, and fixtures	8,047.28		
Other real estate and mortg's owned	911.88	Due to other national banks	
Due from other national banks	3,073.26	Due to State banks and bankers	190.89
Due from State banks and bankers			
Due from approved reserve agents	14,812.63	Dividends unpaid	
Checks and other cash items	286.05		
Exchanges for clearing house		Individual deposits	97,618.17
Bills of other national banks	1,070.00	United States deposits	
Fractional currency, nickels, cents	25.07	Deposits of U.S disbursing officers	
Specie	6,001.00		
Legal-tender notes	5,500.00	Notes and bills rediscounted	8,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	189,443.16	Total	189,443.16

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First National Bank, Mount Pleasant.

R. W. CHAMBERS, *President.* No. 492. I. K. RATCLIFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$255,885.84	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, less current expenses and taxes paid	5,981.34
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,700.00	State-bank notes outstanding	
Stocks, securities, etc	12,920.00		
Bank'g house, furniture, and fixtures	4,350.00	Due to other national banks	569.47
Other real estate and mortg's owned		Due to State banks and bankers	586.17
Due from other national banks	675.11		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	14,103.56		
Checks and other cash items	4,877.36	Individual deposits	97,308.00
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,645.00	Deposits of U S. disbursing officers	
Fractional currency, nickels, cents	21.11		
Specie	2,740.00	Notes and bills rediscounted	
Legal-tender notes	4,277.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	359,444.98	Total	359,444.98

First National Bank, Mount Vernon.

C. DELANO, *President.* No. 908. FRED D. STURGES, *Cashier.*

Loans and discounts	$69,830.54	Capital stock paid in	$50,000.00
Overdrafts	260.80		
U. S. bonds to secure circulation	12,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,162.79
U. S. bonds on hand		National-bank notes outstanding	100.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	46,850.00		
Bank'g house, furniture, and fixtures	13,400.00	Due to other national banks	4,342.04
Other real estate and mortg's owned	11,650.00	Due to State banks and bankers	1,300.15
Due from other national banks	30,914.14		
Due from State banks and bankers	115.24	Dividends unpaid	
Due from approved reserve agents	19,805.46		
Checks and other cash items	247.48	Individual deposits	205,295.67
Exchanges for clearing house		United States deposits	
Bills of other national banks	4,440.00	Deposits of U S. disbursing officers	
Fractional currency, nickels, cents	34.89		
Specie	18,934.60	Notes and bills rediscounted	
Legal-tender notes	47,655.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	277,200.65	Total	277,200.65

Knox National Bank, Mount Vernon.

HENRY L. CURTIS, *President.* No. 3328. JOHN M. EWALT, *Cashier.*

Loans and discounts	$121,109.01	Capital stock paid in	$50 000.00
Overdrafts	3,453.24		
U. S. bonds to secure circulation	23,000.00	Surplus fund	6,800.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	233.74
U. S. bonds on hand		National-bank notes outstanding	20,700.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	9,000.00		
Bank'g house, furniture, and fixtures	760.00	Due to other national banks	1,470.99
Other real estate and mortg's owned		Due to State banks and bankers	951.86
Due from other national banks	6,642.77		
Due from State banks and bankers	1,495.20	Dividends unpaid	
Due from approved reserve agents	5,950.97		
Checks and other cash items	591.24	Individual deposits	131,348.75
Exchanges for clearing house		United States deposits	
Bills of other national banks	5,200.00	Deposits of U S. disbursing officers	
Fractional currency, nickels, cents	167.91		
Specie	13,100.00	Notes and bills rediscounted	
Legal-tender notes	20,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,035.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	211,505.34	Total	211,505.34

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First National Bank, Newark.

J. BUCKINGHAM, *President.* No. 858. F. S. WRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$197,437.85	Capital stock paid in	$100,000.00
Overdrafts	671.65		
U. S. bonds to secure circulation	30,550.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	18,167.36
U. S. bonds on hand	13,600.00	National-bank notes outstanding	26,633.90
Premiums on U. S. bonds	4,074.37	State-bank notes outstanding	
Stocks, securities, etc	5,014.64		
Bank'g house, furniture, and fixtures	16,888.69	Due to other national banks	8,667.51
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	15,067.46		
Due from State banks and bankers	3,482.57	Dividends unpaid	
Due from approved reserve agents	20,823.46		
Checks and other cash items	3,326.14	Individual deposits	191,207.56
Exchanges for clearing house		United States deposits	
Bills of other national banks	5,380.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	34.75		
Specie	31,950.00	Notes and bills rediscounted	
Legal-tender notes	15,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,374.75	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	364,676.33	Total	364,676.33

People's National Bank, Newark.

W. N. FULTON, *President.* No. 3191. J. H. FRANKLIN, *Cashier.*

Loans and discounts	$340,219.11	Capital stock paid in	$150,000.00
Overdrafts	1,086.38		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	18,641.02
U. S. bonds on hand	4,800.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,344.69	State-bank notes outstanding	
Stocks, securities, etc	6,500.00		
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned	2,900.00	Due to other national banks	3,089.46
Due from other national banks	256.17	Due to State banks and bankers	4,705.85
Due from State banks and bankers	2,145.33		
Due from approved reserve agents	11,355.28	Dividends unpaid	
Checks and other cash items	2,821.37		
Exchanges for clearing house		Individual deposits	242,861.08
Bills of other national banks	8,000.00	United States deposits	
Fractional currency, nickels, cents	119.08	Deposits of U. S. disbursing officers	
Specie	23,000.00		
Legal-tender notes	32,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	494,297.41	Total	494,297.41

First National Bank, New Lisbon.

R. B. PRITCHARD, *President.* No. 2203. M. J. CHILD, *Cashier.*

Loans and discounts	$66,284.28	Capital stock paid in	$50,000.00
Overdrafts	5,551.09		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,017.85
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,570.72
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	7,850.00		
Other real estate and mortg's owned		Due to other national banks	859.08
Due from other national banks	600.52	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	1,131.50	Dividends unpaid	
Checks and other cash items	2,654.98		
Exchanges for clearing house		Individual deposits	36,601.86
Bills of other national banks	2,497.00	United States deposits	
Fractional currency, nickels, cents	77.34	Deposits of U. S. disbursing officers	
Specie	6,600.30		
Legal-tender notes	1,490.00	Notes and bills rediscounted	6,500.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	107,799.51	Total	107,799.51

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New London National Bank, New London.

E. E. TOWNSEND, *President.* No. 4712. H. W. TOWNSEND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$99,907.24	Capital stock paid in	$50,000.00
Overdrafts	62.88		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,300.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,091.19
U. S. bonds on hand		National-bank notes outstanding	10,947.50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,000.00		
Bank'g house, furniture, and fixtures	3,600.00		
Other real estate and mortg's owned		Due to other national banks	830.85
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	12,009.80	Dividends unpaid	
Checks and other cash items	301.89		
Exchanges for clearing house		Individual deposits	68,440.76
Bills of other national banks	430.00	United States deposits	
Fractional currency, nickels, cents	58.49	Deposits of U.S. disbursing officers	
Specie	2,055.50		
Legal-tender notes	3,122.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	137,610.30	Total	137,610.30

Citizens' National Bank, New Philadelphia.

S. O'DONNELL, *President.* No. 1999. B. P. SCOTT, *Cashier.*

Loans and discounts	$246,182.66	Capital stock paid in	$50,000.00
Overdrafts	140.00		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	782.46
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	3,500.00		
Other real estate and mortg's owned	1,940.00	Due to other national banks	591.33
Due from other national banks	7,059.60	Due to State banks and bankers	46.80
Due from State banks and bankers	1,939.55		
Due from approved reserve agents	34,581.82	Dividends unpaid	
Checks and other cash items	3,363.10		
Exchanges for clearing house		Individual deposits	267,495.99
Bills of other national banks	4,700.00	United States deposits	
Fractional currency, nickels, cents	200.00	Deposits of U.S. disbursing officers	
Specie	5,997.35		
Legal-tender notes	16,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	340,166.58	Total	340,166.58

First National Bank, New Richmond.

FRANK DAVIS, *President.* No. 1068. G. W. MCMURCHY, *Cashier.*

Loans and discounts	$122,968.61	Capital stock paid in	$80,000.00
Overdrafts	35.10		
U. S. bonds to secure circulation	80,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,165.55
U. S. bonds on hand		National-bank notes outstanding	70,640.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	11,136.00		
Bank'g house, furniture, and fixtures	4,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	60.06	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	10,744.08	Dividends unpaid	
Checks and other cash items	1,653.83		
Exchanges for clearing house		Individual deposits	64,621.75
Bills of other national banks	1,500.00	United States deposits	
Fractional currency, nickels, cents	11.16	Deposits of U.S. disbursing officers	
Specie	3,970.00		
Legal-tender notes	4,000.00	Notes and bills rediscounted	6,751.54
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,600.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	244,178.84	Total	244,178.84

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First National Bank, Niles.

R. G. SYKES, *President.* No. 4190. WADE A. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$187,326 23	Capital stock paid in	$50,000.00
Overdrafts	233.01		
U. S. bonds to secure circulation	47,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,110.79
U. S. bonds on hand	15,000.00	National-bank notes outstanding	42,750.00
Premiums on U. S. bonds	7,547.22	State-bank notes outstanding	
Stocks, securities, etc	47,776.59		
Bank'g house, furniture, and fixtures	2,274.18	Due to other national banks	8,549.57
Other real estate and mortg's owned		Due to State banks and bankers	18.08
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	17,202 85	Dividends unpaid	
Checks and other cash items	17.57		
Exchanges for clearing house		Individual deposits	193,381.18
Bills of other national banks	2,100.60	United States deposits	
Fractional currency, nickels, cents	276.98	Deposits of U.S. disbursing officers	
Specie	5,906.50		
Legal-tender notes	15,396.00	Notes and bills rediscounted	21,813.01
U. S. certificates of deposit		Bills payable	17,500.00
Redemption fund with Treas. U. S.	2,137.50		
Due from Treasurer U. S.	428.00	Liabilities other than those above stated	
Total	351,122.63	Total	351,122.63

City National Bank, Niles.

H. H. MASON, *President.* No. 4977. WM. HERBERT, *Cashier.*

Loans and discounts	$138,217.78	Capital stock paid in	$60,000.00
Overdrafts	155.63		
U. S. bonds to secure circulation	15,000.00	Surplus fund	1,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,280.78
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds	1,200.00	State-bank notes outstanding	
Stocks, securities, etc	5,000.00		
Bank'g house, furniture, and fixtures	12,526.83	Due to other national banks	707.99
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	83.42		
Due from State banks and bankers	103.86		
Due from approved reserve agents	6,860.44	Dividends unpaid	36.00
Checks and other cash items	95.13		
Exchanges for clearing house		Individual deposits	112,470.76
Bills of other national banks	433.00	United States deposits	
Fractional currency, nickels, cents	24.44	Deposits of U.S. disbursing officers	
Specie	6,120.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	191,495.53	Total	191,495.53

First National Bank, North Baltimore.

A. EMERINE, *President.* No. 4347. L. WOOSTER, *Cashier.*

Loans and discounts	$183,183.86	Capital stock paid in	$60,000.00
Overdrafts	2,512.43		
U. S. bonds to secure circulation	15,000.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,560.59
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	11,000.00		
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	782.51
Due from other national banks	168.68		
Due from State banks and bankers	485.20		
Due from approved reserve agents	24,853.04	Dividends unpaid	
Checks and other cash items	700.00		
Exchanges for clearing house		Individual deposits	194,355.39
Bills of other national banks	3,000.00	United States deposits	
Fractional currency, nickels, cents	120.28	Deposits of U.S. disbursing officers	
Specie	13,000.00		
Legal-tender notes	8,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	274,198.49	Total	274,198.49

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First National Bank, Norwalk.

E. G. GARDINER, *President.* No. 215. J. S. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$126,683.66	Capital stock paid in	$50,000.00
Overdrafts	404.82		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,050.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,444.99
U. S. bonds on hand	100.00	National-bank notes outstanding	10,950.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,221.00		
Other real estate and mortg's owned	4,035.00	Due to other national banks	1,044.13
Due from other national banks	2,531.03	Due to State banks and bankers	789.88
Due from State banks and bankers	337.97		
Due from approved reserve agents	6,126.29	Dividends unpaid	
Checks and other cash items	453.10		
Exchanges for clearing house		Individual deposits	102,961.53
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	75.16	Deposits of U. S. disbursing officers	
Specie	11,910.00		
Legal-tender notes	13,300.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	181,240.53	Total	181,240.53

Norwalk National Bank, Norwalk.

JOHN GARDINER, *President.* No. 931. CHAS. W. MILLEN, *Cashier.*

Loans and discounts	$288,052.28	Capital stock paid in	$100,000.00
Overdrafts	2,917.77		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	25,800.55
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	5,800.00		
Other real estate and mortg's owned	1,149.00	Due to other national banks	2,280.75
Due from other national banks	8,811.58	Due to State banks and bankers	139.81
Due from State banks and bankers	1,126.55		
Due from approved reserve agents	19,201.37	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	272,644.12
Bills of other national banks	4,920.00	United States deposits	
Fractional currency, nickels, cents	157.84	Deposits of U. S. disbursing officers	
Specie	61,228.84		
Legal-tender notes	19,250.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	465,865.23	Total	465,865.23

Citizens' National Bank, Oberlin.

ALBERT H. JOHNSON, *President.* No. 2718. A. H. JOHNSON, *Cashier.*

Loans and discounts	$168,503.30	Capital stock paid in	$60,000.00
Overdrafts			
U. S. bonds to secure circulation	15,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,984.83
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	21,000.00		
Bank'g house, furniture, and fixtures	1,950.00		
Other real estate and mortg's owned	6,400.00	Due to other national banks	
Due from other national banks	49.38	Due to State banks and bankers	
Due from State banks and bankers	63.89		
Due from approved reserve agents	27,261.11	Dividends unpaid	
Checks and other cash items	249.86		
Exchanges for clearing house		Individual deposits	170,303.00
Bills of other national banks	1,920.00	United States deposits	
Fractional currency, nickels, cents	163.29	Deposits of U. S. disbursing officers	
Specie	15,232.00		
Legal-tender notes	3,320.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	262,787.83	Total	262,787.83

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First National Bank, Oxford.

F. S. HEATH, *President.* No. 4599. C. A. SHERA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$106,365.76	Capital stock paid in	$50,000.00
Overdrafts	2,529.88		
U. S. bonds to secure circulation	50,000.00	Surplus fund	6,250.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	223.03
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	8,492.09		
Bank'g house, furniture, and fixtures	7,500.00	Due to other national banks	1,932.49
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	8,915.01		
Due from State banks and bankers		Dividends unpaid	765.00
Due from approved reserve agents	26,922.07		
Checks and other cash items	286.87	Individual deposits	126,587.08
Exchanges for clearing house		United States deposits	
Bills of other national banks	15.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	60.62		
Specie	4,833.30	Notes and bills rediscounted	
Legal-tender notes	8,587.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	230,757.60	Total	230,757.60

Painesville National Bank, Painesville.

C. O. CHILD, *President.* No. 2842. C. H. FRANK, *Cashier.*

Loans and discounts	$327,693.21	Capital stock paid in	$200,000.00
Overdrafts	2,005.21		
U. S. bonds to secure circulation	50,000.00	Surplus fund	16,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,452.10
U. S. bonds on hand	3,000.00	National-bank notes outstanding	44,300.00
Premiums on U. S. bonds	7,600 00	State-bank notes outstanding	
Stocks, securities, etc	16,225.66		
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	5,896.56
Other real estate and mortg's owned	2,334.91	Due to State banks and bankers	210.82
Due from other national banks	12,102.21		
Due from State banks and bankers	7,156.23	Dividends unpaid	200.00
Due from approved reserve agents	82,883.97		
Checks and other cash items		Individual deposits	276,536.59
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,000.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	16.67		
Specie	14,639.00	Notes and bills rediscounted	
Legal-tender notes	8,689.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	548,596.07	Total	548,596.07

Third National Bank, Piqua.

LEWIS LEONARD, *President.* No. 3750. J. A. SCHAFER, *Cashier.*

Loans and discounts	$294,190.94	Capital stock paid in	$150,000.00
Overdrafts	415.62		
U. S. bonds to secure circulation	37,500.00	Surplus fund	11,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,349.99
U. S. bonds on hand		National-bank notes outstanding	33,370.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	3,950.00		
Bank'g house, furniture, and fixtures	5,800.00	Due to other national banks	1,005.26
Other real estate and mortg's owned	13,640.00	Due to State banks and bankers	
Due from other national banks	54.22		
Due from State banks and bankers	126.00	Dividends unpaid	
Due from approved reserve agents	33,813.18		
Checks and other cash items	348.34	Individual deposits	178,898.31
Exchanges for clearing house		United States deposits	
Bills of other national banks	500.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	105.30		
Specie	10,100.00	Notes and bills rediscounted	35,107.54
Legal-tender notes	8,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	412,731.10	Total	412,731.10

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Citizens' National Bank, Piqua.

W. P. ORR, *President.* No. 1061. HENRY FLESH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$427,166.54	Capital stock paid in	$150,000.00
Overdrafts	36.38		
U. S. bonds to secure circulation	37,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	30,696.61
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	16,000.00		
Other real estate and mortg's owned		Due to other national banks	8,993.68
Due from other national banks	3,607.64	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	10,841.39	Dividends unpaid	98.50
Checks and other cash items	1,217.52		
Exchanges for clearing house		Individual deposits	262,425.08
Bills of other national banks	7,000.00	United States deposits	
Fractional currency, nickels, cents	87.70	Deposits of U.S. disbursing officers	
Specie	9,200.00		
Legal-tender notes	26,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	25,000.00
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S	619.20	Liabilities other than those above stated	
Total	540,963.87	Total	540,963.87

Piqua National Bank, Piqua.

FRANCIS JARVIS, *President.* No. 1006. JOHN S. PATTERSON, *Cashier.*

Loans and discounts	$380,054.38	Capital stock paid in	$200,000.00
Overdrafts	3,019.11		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	52,609.52
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State bank notes outstanding	
Stocks, securities, etc	19,050.00		
Bank'g house, furniture, and fixtures	19,740.00		
Other real estate and mortg's owned		Due to other national banks	10,113.55
Due from other national banks	1,485.03	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	88,314.99	Dividends unpaid	3,173.00
Checks and other cash items	464.80		
Exchanges for clearing house		Individual deposits	257,352.32
Bills of other national banks	8,729.00	United States deposits	
Fractional currency, nickels, cents	81.08	Deposits of U.S. disbursing officers	
Specie	9,650.00		
Legal-tender notes	25,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	400.00	Liabilities other than those above stated	
Total	608,248.39	Total	608,248.39

First National Bank, Plymouth.

W. B. CUYKENDALL, *President.* No. 1904. A. M. TRAGO, *Cashier.*

Loans and discounts	$101,974.58	Capital stock paid in	$50,000.00
Overdrafts	338.96		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,595.03
U. S. bonds on hand	10,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	1,600.00	State-bank notes outstanding	
Stocks, securities, etc	1,250.00		
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned		Due to other national banks	853.65
Due from other national banks	11.40	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	10,094.97	Dividends unpaid	
Checks and other cash items	708.03		
Exchanges for clearing house		Individual deposits	77,049.41
Bills of other national banks	1,500.00	United States deposits	
Fractional currency, nickels, cents	10.15	Deposits of U.S. disbursing officers	
Specie	6,235.00		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	25.00	Liabilities other than those above stated	
Total	190,498.09	Total	190,498.09

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Pomeroy National Bank, Pomeroy.

D. H. MOORE, *President.* No. 1980. JOHN MCQUIGG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$99,491.04	Capital stock paid in	$50,000.00
Overdrafts	358.92		
U. S. bonds to secure circulation	25,000.00	Surplus fund	2,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,186.21
U. S. bonds on hand	600.00	National-bank notes outstanding	21,900.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	11,825.04		
Bank'g house, furniture, and fixtures	14,000.00	Due to other national banks	4,064.26
Other real estate and mortg's owned		Due to State banks and bankers	5,105.75
Due from other national banks	5,470.13		
Due from State banks and bankers	895.36	Dividends unpaid	42.00
Due from approved reserve agents	34,870.70		
Checks and other cash items	27.47	Individual deposits	146,453.82
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,700.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	131.83		
Specie	19,256.55	Notes and bills rediscounted	
Legal-tender notes	18,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	233,252.04	Total	233,252.04

First National Bank, Portsmouth.

J. W. BANNON, *President.* No. 68. S. LABOLD, *Cashier.*

Loans and discounts	$284,502.14	Capital stock paid in	$100,000.00
Overdrafts	1,570.90		
U. S. bonds to secure circulation	100,000.00	Surplus fund	18,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,093.03
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	10,312.50	State-bank notes outstanding	
Stocks, securities, etc	9,382.48		
Bank'g house, furniture, and fixtures	8,500.00	Due to other national banks	4,629.71
Other real estate and mortg's owned	20,898.90	Due to State banks and bankers	294.41
Due from other national banks	3,011.83		
Due from State banks and bankers	1,874.16	Dividends unpaid	
Due from approved reserve agents	11,422.43		
Checks and other cash items	2,183.42	Individual deposits	256,639.37
Exchanges for clearing house		United States deposits	
Bills of other national banks	367.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	73.76		
Specie	3,307.00	Notes and bills rediscounted	6,750.00
Legal-tender notes	20,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	481,906.52	Total	481,906.52

Portsmouth National Bank, Portsmouth.

JOHN G. PEEBLES, *President.* No. 935. C. B. TAYLOR, *Cashier.*

Loans and discounts	$288,622.27	Capital stock paid in	$125,000.00
Overdrafts	729.62		
U. S. bonds to secure circulation	50,000.00	Surplus fund	26,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,654.19
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State bank notes outstanding	
Stocks, securities, etc	23,575.78		
Bank'g house, furniture, and fixtures	3,800.00	Due to other national banks	11,779.40
Other real estate and mortg's owned	18,533.75	Due to State banks and bankers	5,110.69
Due from other national banks	8,435.12		
Due from State banks and bankers	4,075.64	Dividends unpaid	
Due from approved reserve agents	3,689.15		
Checks and other cash items	3,147.95	Individual deposits	224,699.58
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,715.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	151.58		
Specie	17,210.00	Notes and bills rediscounted	
Legal-tender notes	12,808.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	440,743.86	Total	440,743.86

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Quaker City National Bank, Quaker City.

JNO. R. HALL, *President.* No. 1989. I. P. STEELE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$222,969.39	Capital stock paid in	$100,000.00
Overdrafts	3,394.41		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	883.41
U. S. bonds on hand	50,000.00	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	22,000.00	State-bank notes outstanding	
Stocks, securities, etc	2,400.00		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	2,800.00	Due to other national banks	3,587.85
Due from other national banks	780.95	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	6,913.70	Dividends unpaid	30.00
Checks and other cash items	654.46		
Exchanges for clearing house		Individual deposits	181,274.75
Bills of other national banks	1,455.00	United States deposits	
Fractional currency, nickels, cents	114.10	Deposits of U.S. disbursing officers	
Specie	22,194.00		
Legal-tender notes	3,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,600.00	Liabilities other than those above stated	
Due from Treasurer U. S.		U. S. bond account	50,000.00
Total	445,776.01	Total	445,776.01

First National Bank, Ravenna.

CHARLES MERTS, *President.* No. 106. R. B. CARNAHAN, *Cashier.*

Loans and discounts	$183,674.79	Capital stock paid in	$100,000.00
Overdrafts	312.37		
U. S. bonds to secure circulation	60,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,359.22
U. S. bonds on hand		National-bank notes outstanding	54,000.00
Premiums on U. S. bonds	2,687.50	State-bank notes outstanding	
Stocks, securities, etc	1,442.61		
Bank'g house, furniture, and fixtures	12,500.00		
Other real estate and mortg's owned	6,551.54	Due to other national banks	
Due from other national banks	4,732.81	Due to State banks and bankers	
Due from State banks and bankers	67.50		
Due from approved reserve agents	20,339.36	Dividends unpaid	
Checks and other cash items	675.25		
Exchanges for clearing house		Individual deposits	141,696.37
Bills of other national banks	1,335.00	United States deposits	
Fractional currency, nickels, cents	70.86	Deposits of U.S. disbursing officers	
Specie	8,800.00		
Legal-tender notes	15,166.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	321,055.59	Total	321,055.59

Second National Bank, Ravenna.

C. A. REED, *President.* No. 350. W. H. BEEBE, *Cashier.*

Loans and discounts	$203,545.85	Capital stock paid in	$150,000.00
Overdrafts	271.98		
U. S. bonds to secure circulation	50,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,865.72
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	67,825.00		
Bank'g house, furniture, and fixtures	20,500.00		
Other real estate and mortg's owned	5,450.00	Due to other national banks	7,088.81
Due from other national banks	5,688.38	Due to State banks and bankers	509.37
Due from State banks and bankers	1,831.61		
Due from approved reserve agents	15,708.54	Dividends unpaid	39.00
Checks and other cash items	4,430.57		
Exchanges for clearing house		Individual deposits	170,691.63
Bills of other national banks	2,408.00	United States deposits	
Fractional currency, nickels, cents	199.80	Deposits of U.S. disbursing officers	
Specie	6,875.00		
Legal-tender notes	23,400.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	59.80		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	408,194.53	Total	408,194.53

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Citizens' National Bank, Ripley.

W. A. GILLILAND, *President.* No. 3291. J. C. SHUMAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$204,868.21	Capital stock paid in	$100,000.00
Overdrafts	613.55		
U. S. bonds to secure circulation	75,000.00	Surplus fund	3,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,024.75
U. S. bonds on hand	14,000.00	National-bank notes outstanding	67,500.00
Premiums on U. S. bonds	2,010.00	State-bank notes outstanding	
Stocks, securities, etc.	3,166.66		
Bank'g house, furniture, and fixtures	9,000.00	Due to other national banks	501.86
Other real estate and mortg's owned	11,289.00	Due to State banks and bankers	1,418.28
Due from other national banks	300.00		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	5,616.93		
Checks and other cash items		Individual deposits	175,140.39
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,745.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	100.93		
Specie	12,000.00	Notes and bills rediscounted	
Legal-tender notes	11,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,375.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	356,085.28	Total	356,085.28

Ripley National Bank, Ripley.

W. A. BLAIR, *President.* No. 2837. W. T. GALBREATH, *Cashier.*

Loans and discounts	$247,774.84	Capital stock paid in	$100,000.00
Overdrafts	6,249.55		
U. S. bonds to secure circulation	25,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,210.75
U. S. bonds on hand	13,200.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,018.00	State-bank notes outstanding	
Stocks, securities, etc.	5,000.00		
Bank'g house, furniture, and fixtures	7,300.00		
Other real estate and mortg's owned	9,004.48	Due to other national banks	46.53
Due from other national banks	12,247.10	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	31,404.90	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	205,525.91
Bills of other national banks	14,757.00	United States deposits	
Fractional currency, nickels, cents	202.32	Deposits of U. S. disbursing officers	
Specie	25,500.00		
Legal-tender notes	14,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	414,283.19	Total	414,283.19

First National Bank, Saint Clairsville.

GEORGE BROWN, *President.* No. 315. GEO. V. BROWN, *Cashier.*

Loans and discounts	$169,725.09	Capital stock paid in	$100,000.00
Overdrafts	527.74		
U. S. bonds to secure circulation	100,000.00	Surplus fund	45,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,951.75
U. S. bonds on hand		National-bank notes outstanding	88,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc.	6,500.00		
Bank'g house, furniture, and fixtures	6,450.00		
Other real estate and mortg's owned	5,200.00	Due to other national banks	2,590.95
Due from other national banks	1,116.01	Due to State banks and bankers	850.27
Due from State banks and bankers			
Due from approved reserve agents	2,283.71	Dividends unpaid	
Checks and other cash items	3,413.96		
Exchanges for clearing house		Individual deposits	75,397.18
Bills of other national banks	4,506.00	United States deposits	
Fractional currency, nickels, cents	67.64	Deposits of U. S. disbursing officers	
Specie	7,000.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	316,290.15	Total	316,290.15

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Second National Bank, Saint Clairsville.

N. K. KENNON, *President.* No. 4993. I. H. GASTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$47,681.89	Capital stock paid in	$50,000.00
Overdrafts	186.65		
U. S. bonds to secure circulation	36,000.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,428.91
U. S. bonds on hand		National-bank notes outstanding	32,350.00
Premiums on U. S. bonds	5,752.00	State-bank notes outstanding	
Stocks, securities, etc	15,900.68		
Bank'g house, furniture, and fixtures	2,299.92	Due to other national banks	1,035.45
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers	2,849.26	Dividends unpaid	
Due from approved reserve agents	9,368.53		
Checks and other cash items	3,234.41	Individual deposits	46,324.11
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,835.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	40.98		
Specie	3,604.15	Notes and bills rediscounted	
Legal-tender notes	2,765.50	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,620.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	133,138.47	Total	133,138.47

First National Bank, Saint Marys.

FRED DIEKER, *President.* No. 4219. O. E. DUNAN, *Cashier.*

Loans and discounts	$260,340.42	Capital stock paid in	$60,000.00
Overdrafts	530.93		
U. S. bonds to secure circulation	15,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,023.04
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	7,296.79		
Bank'g house, furniture, and fixtures	1,600.00	Due to other national banks	
Other real estate and mortg's owned	4,635.00	Due to State banks and bankers	
Due from other national banks	353.95		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	25,771.47		
Checks and other cash items		Individual deposits	247,998.63
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	53.86		
Specie	7,724.25	Notes and bills rediscounted	
Legal-tender notes	12,540.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	336,521.67	Total	336,521.67

First National Bank, Saint Paris.

D. J. BRUBAKER, *President.* No. 2488. H. M. BLACK, *Cashier.*

Loans and discounts	$90,963.22	Capital stock paid in	$52,100.00
Overdrafts	4,593.21		
U. S. bonds to secure circulation	13,050.00	Surplus fund	10,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	38,049.30
U. S. bonds on hand		National-bank notes outstanding	11,745.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	44,513.80		
Bank'g house, furniture, and fixtures	6,009.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	2,587.80		
Due from State banks and bankers		Dividends unpaid	28.00
Due from approved reserve agents	16,158.49		
Checks and other cash items	724.18	Individual deposits	82,033.87
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,655.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	97.02		
Specie	10,242.05	Notes and bills rediscounted	
Legal-tender notes	3,296.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	587.25	Liabilities other than those above stated	11.85
Due from Treasurer U. S.			
Total	194,468.02	Total	194,468.02

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First National Bank, Salem.

FURMAN GEE, *President.* No. 2691. RICHARD POW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$239,096.92	Capital stock paid in	$100,000.00
Overdrafts	167.47		
U. S. bonds to secure circulation	80,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	18,297.21
U. S. bonds on hand		National-bank notes outstanding	72,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	1,041.47
Due from other national banks		Due to State banks and bankers	3.36
Due from State banks and bankers			
Due from approved reserve agents	61,777.24	Dividends unpaid	
Checks and other cash items	264.35		
Exchanges for clearing house		Individual deposits	200,377.99
Bills of other national banks	2,212.00	United States deposits	
Fractional currency, nickels, cents	102.05	Deposits of U.S. disbursing officers	
Specie	17,500.00		
Legal-tender notes	7,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,600.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	411,720.03	Total	411,720.03

Farmers' National Bank, Salem.

J. T. BROOKS, *President.* No. 973. R. V. HAMPSON, *Cashier.*

Loans and discounts	$349,795.30	Capital stock paid in	$200,000.00
Overdrafts	876.31		
U. S. bonds to secure circulation	100,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,512.19
U. S. bonds on hand		National-bank notes outstanding	86,700.00
Premiums on U. S. bonds	6,531.25	State-bank notes outstanding	
Stocks, securities, etc	6,000.00		
Bank'g house, furniture, and fixtures	11,600.00		
Other real estate and mortg's owned	3,500.00	Due to other national banks	10,034.49
Due from other national banks	10,419.67	Due to State banks and bankers	
Due from State banks and bankers	4,359.63		
Due from approved reserve agents	31,803.59	Dividends unpaid	925.50
Checks and other cash items	9,639.39		
Exchanges for clearing house		Individual deposits	236,577.85
Bills of other national banks	7,500.00	United States deposits	
Fractional currency, nickels, cents	200.00	Deposits of U.S. disbursing officers	
Specie	22,024.89		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	578,750.03	Total	578,750.03

Second National Bank, Sandusky.

ROLLIN B. HUBBARD, *President.* No. 210. A. W. PROUT, *Cashier.*

Loans and discounts	$277,581.10	Capital stock paid in	$100,000.00
Overdrafts	10,846.60		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,973.87
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	46,038.53		
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned	10,507.12	Due to other national banks	9,666.14
Due from other national banks	922.89	Due to State banks and bankers	2,760.47
Due from State banks and bankers	8,627.58		
Due from approved reserve agents	12,241.77	Dividends unpaid	
Checks and other cash items	5,466.00		
Exchanges for clearing house		Individual deposits	299,707.54
Bills of other national banks	3,815.00	United States deposits	
Fractional currency, nickels, cents	300.00	Deposits of U.S. disbursing officers	
Specie	33,161.43		
Legal-tender notes	30,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,600.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	500,108.02	Total	500,108.02

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Third National Exchange Bank, Sandusky.

L. CABLE, *President.* No. 4792. F. P. ZOLLINGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$791,345.96	Capital stock paid in	$200,000.00
Overdrafts	19,811.84		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,418.62
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	14,894.34		
Bank'g house, furniture, and fixtures	2,549.98		
Other real estate and mortg's owned	20,214.85	Due to other national banks	9,042.15
Due from other national banks	1,298.51	Due to State banks and bankers	2,853.03
Due from State banks and bankers	2,120.80		
Due from approved reserve agents	90,840.68	Dividends unpaid	220.00
Checks and other cash items	13,985.70		
Exchanges for clearing house		Individual deposits	793,483.86
Bills of other national banks	8,000.00	United States deposits	
Fractional currency, nickels, cents	38.20	Deposits of U.S. disbursing officers	
Specie	80,500.00		
Legal-tender notes	17,037.00	Notes and bills rediscounted	5,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	129.80	Liabilities other than those above stated	
Total	1,115,017.66	Total	1,115,017.66

Citizens' National Bank, Sandusky.

T. B. TAYLOR, *President.* No. 3141. HENRY GRAEFE, *Cashier.*

Loans and discounts	$439,404.09	Capital stock paid in	$100,000.00
Overdrafts	12,219.72		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,989.56
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,560.00	State-bank notes outstanding	
Stocks, securities, etc	52,602.00		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg'sowned	3,771.93	Due to other national banks	134.37
Due from other national banks	1,497.11	Due to State banks and bankers	140.30
Due from State banks and bankers	1,603.89		
Due from approved reserve agents	48,153.60	Dividends unpaid	780.00
Checks and other cash items	5,386.72		
Exchanges for clearing house		Individual deposits	534,309.20
Bills of other national banks	10,954.00	United States deposits	
Fractional currency, nickels, cents	60.37	Deposits of U.S. disbursing officers	
Specie	64,575.00		
Legal-tender notes	20,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	688,853.43	Total	688,853.43

Moss National Bank, Sandusky.

JAY O. MOSS *President.* No. 2816. CHARLES H. MOSS, *Cashier.*

Loans and discounts	$275,541.75	Capital stock paid in	$150,000.00
Overdrafts	11,710.12		
U. S. bonds to secure circulation	100,000.00	Surplus fund	33,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,120.89
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	18,230.50		
Bank'g house, furniture, and fixtures	6,357.31		
Other real estate and mortg's owned	4,200.00	Due to other national banks	5,339.81
Due from other national banks	11,579.62	Due to State banks and bankers	
Due from State banks and bankers	10,214.15		
Due from approved reserve agents	17,549.56	Dividends unpaid	
Checks and other cash items	297.63		
Exchanges for clearing house		Individual deposits	216,798.84
Bills of other national banks	7,622.00	United States deposits	
Fractional currency, nickels, cents	276.80	Deposits of U.S. disbursing officers	
Specie	25,970.15		
Legal-tender notes	7,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	709.95	Liabilities other than those above stated	
Total	501,759.54	Total	501,759.54

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OHIO.

First National Bank, Shelby.

JNO. DEMPSEY, *President.* No. 1929. B. J. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$176,275.33	Capital stock paid in	$50,000.00
Overdrafts	1,692.72		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,454.42
U. S. bonds on hand	350.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	21.00	State-bank notes outstanding	
Stocks, securities, etc	5,700.00		
Bank'g house, furniture, and fixtures	9,000.00	Due to other national banks	1,929.33
Other real estate and mortg's owned	2,800.00	Due to State banks and bankers	
Due from other national banks	292.77		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	5,923.44		
Checks and other cash items	238.00	Individual deposits	147,782.29
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,141.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	57.78		
Specie	12,861.50	Notes and bills rediscounted	
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.		Liabilities other than those above stated	
Total	235,416.04	Total	235,416.04

First National Bank, Smithfield.

JOHN GALBRAITH, *President.* No. 501. WM. VERMILLION, *Cashier.*

Loans and discounts	$150,139.37	Capital stock paid in	$100,000.00
Overdrafts	2,335.30		
U. S. bonds to secure circulation	100,000.00	Surplus fund	17,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,228.83
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	10,000.00	State-bank notes outstanding	
Stocks, securities, etc	22,535.50		
Bank'g house, furniture, and fixtures	2,850.00		
Other real estate and mortg's owned	10,300.29	Due to other national banks	
Due from other national banks	988.02	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	9,356.28	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	106,630.08
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	106.93	Deposits of U. S. disbursing officers	
Specie	8,880.86		
Legal-tender notes	2,370.00	Notes and bills rediscounted	5,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	503.64
Total	323,362.55	Total	323,362.55

First National Bank, Springfield.

ASA S. BUSHNELL, *President.* No. 238. C. A. PHELPS, *Cashier.*

Loans and discounts	$702,926.26	Capital stock paid in	$600,000.00
Overdrafts	875.76		
U. S. bonds to secure circulation	50,000.00	Surplus fund	140,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	15,389.80
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,500.00	State-bank notes outstanding	
Stocks, securities, etc	277,687.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	1,252.74
Due from other national banks	15,058.93	Due to State banks and bankers	48.71
Due from State banks and bankers	4,790.27		
Due from approved reserve agents	112,208.87	Dividends unpaid	
Checks and other cash items	6,957.84		
Exchanges for clearing house		Individual deposits	467,686.58
Bills of other national banks	30,122.00	United States deposits	49,264.85
Fractional currency, nickels, cents	500.90	Deposits of U. S. disbursing officers	735.15
Specie	21,500.00		
Legal-tender notes	40,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,319,377.83	Total	1,319,377.83

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Second National Bank, Springfield.

AMOS WHITELEY, *President.* No. 263. J. G. BENALLACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$362,599.06	Capital stock paid in	$200,000.00
Overdrafts	4.65		
U. S. bonds to secure circulation	50,000.00	Surplus fund	120,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,932.87
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,345.00		
Bank'g house, furniture, and fixtures		Due to other national banks	2,119.53
Other real estate and mortg's owned	11,201.60	Due to State banks and bankers	
Due from other national banks	2,987.66		
Due from State banks and bankers	1,008.12	Dividends unpaid	
Due from approved reserve agents	24,355.76		
Checks and other cash items	6,358.51	Individual deposits	121,326.04
Exchanges for clearing house		United States deposits	
Bills of other national banks	8,973.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	249.53		
Specie	9,870.55	Notes and bills rediscounted	15,825.00
Legal-tender notes	25,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	511,203.44	Total	511,203.44

Lagonda National Bank, Springfield.

J. WARREN KEIFER, *President.* No. 2098. D. P. JEFFERIES, *Cashier.*

Loans and discounts	$259,383.32	Capital stock paid in	$100,000.00
Overdrafts	642.88		
U. S. bonds to secure circulation	93,000.00	Surplus fund	43,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16,924.31
U. S. bonds on hand	20,400.00	National-bank notes outstanding	83,700.00
Premiums on U. S. bonds	178.25	State-bank notes outstanding	
Stocks, securities, etc	5,225.00		
Bank'g house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned		Due to other national banks	18,667.35
Due from other national banks	3,137.87	Due to State banks and bankers	7,868.17
Due from State banks and bankers	6,530.28		
Due from approved reserve agents	17,173.41	Dividends unpaid	
Checks and other cash items	3,421.89		
Exchanges for clearing house		Individual deposits	194,681.60
Bills of other national banks	1,031.00	United States deposits	
Fractional currency, nickels, cents	297.32	Deposits of U.S. disbursing officers	
Specie	9,710.21		
Legal-tender notes	15,525.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,185.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	464,841.43	Total	464,841.43

Mad River National Bank, Springfield.

THOS. F. MCGREW, *President.* No. 1146. S. F. MCGREW, *Cashier.*

Loans and discounts	$486,081.57	Capital stock paid in	$300,000.00
Overdrafts	1,262.76		
U. S. bonds to secure circulation	100,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,540.88
U. S. bonds on hand	600.00	National-bank notes outstanding	89,150.00
Premiums on U. S. bonds	246.66	State-bank notes outstanding	
Stocks, securities, etc	32,888.17		
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned		Due to other national banks	7,020.65
Due from other national banks	2,993.69	Due to State banks and bankers	
Due from State banks and bankers	3,471.83		
Due from approved reserve agents	15,444.01	Dividends unpaid	
Checks and other cash items	2,554.36		
Exchanges for clearing house		Individual deposits	247,365.28
Bills of other national banks	10,325.00	United States deposits	
Fractional currency, nickels, cents	496.00	Deposits of U.S. disbursing officers	
Specie	15,092.84		
Legal-tender notes	35,000.00	Notes and bills rediscounted	14,030.08
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,650.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	730,106.89	Total	730,106.89

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Springfield National Bank, Springfield.

P. P. MAST, *President.* No. 2620. F. S. PENFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$168,965.39	Capital stock paid in	$100,000.00
Overdrafts	2,283.60		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,376.93
U. S. bonds on hand		National-bank notes outstanding	21,770.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	11,050.00		
Bank'g house, furniture, and fixtures	4,686.63	Due to other national banks	
Other real estate and mortg's owned	9,000.00	Due to State banks and bankers	
Due from other national banks	4,501.07		
Due from State banks and bankers	794.05	Dividends unpaid	
Due from approved reserve agents	20,274.05		
Checks and other cash items	2,170.11	Individual deposits	112,579.24
Exchanges for clearing house	563.03	United States deposits	
Bills of other national banks	4,500.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	380.89		
Specie	10,782.35	Notes and bills rediscounted	14,000.00
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	775.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	272,726.17	Total	272,726.17

Commercial National Bank, Steubenville.

JOHN A. MANSFIELD, *President.* No. 5039. JAMES GREGG, *Cashier.*

Loans and discounts	$146,541.53	Capital stock paid in	$125,000.00
Overdrafts	309.01		
U. S. bonds to secure circulation	125,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,022.97
U. S. bonds on hand		National-bank notes outstanding	112,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	21,500.00	Due to other national banks	2,540.09
Other real estate and mortg's owned		Due to State banks and bankers	1,868.01
Due from other national banks	19,078.81		
Due from State banks and bankers	4,696.13	Dividends unpaid	
Due from approved reserve agents			
Checks and other cash items	5.35	Individual deposits	116,011.72
Exchanges for clearing house		United States deposits	
Bills of other national banks	5,645.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	881.15		
Specie	23,065.83	Notes and bills rediscounted	
Legal-tender notes	10,595.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,625.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	362,942.79	Total	362,942.79

National Exchange Bank, Steubenville.

W. H. MCCLINTON, *President.* No. 2160. T. A. HAMMOND, *Cashier.*

Loans and discounts	$253,282.46	Capital stock paid in	$100,000.00
Overdrafts	1,235.85		
U. S. bonds to secure circulation	100,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,634.65
U. S. bonds on hand	7,700.00	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	4,237.50	State-bank notes outstanding	
Stocks, securities, etc	39,229.11		
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	13,173.58
Other real estate and mortg's owned		Due to State banks and bankers	14,723.99
Due from other national banks	4,846.53		
Due from State banks and bankers	877.24	Dividends unpaid	
Due from approved reserve agents	12,929.39		
Checks and other cash items	2,500.27	Individual deposits	248,696.98
Exchanges for clearing house		United States deposits	
Bills of other national banks	16,025.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	128.35		
Specie	18,187.50	Notes and bills rediscounted	
Legal-tender notes	30,550.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	501,229.20	Total	501,229.20

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Stubenville National Bank, Stubenville.

R. L. BROWNLEE, *President.* No. 3310. CHAS. GALLAGHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$199,807.63	Capital stock paid in	$125,000.00
Overdrafts	361.26		
U. S. bonds to secure circulation	125,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,857.83
U. S. bonds on hand		National-bank notes outstanding	112,500.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	37,860.00		
Bank'g house, furniture, and fixtures	15,775.00	Due to other national banks	3,923.80
Other real estate and mortg's owned		Due to State banks and bankers	793.27
Due from other national banks	22,336.11		
Due from State banks and bankers	3,114.26	Dividends unpaid	
Due from approved reserve agents	286.12		
Checks and other cash items	207.50	Individual deposits	177,406.28
Exchanges for clearing house		United States deposits	
Bills of other national banks	13,053.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	354.85		
Specie	24,017.45	Notes and bills rediscounted	
Legal-tender notes	15,683.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,625.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	468,481.18	Total	468,481.18

Tiffin National Bank, Tiffin.

J. M. NAYLOR, *President.* No. 3315. J. W. CHAMBERLIN, *Cashier.*

Loans and discounts	$303,889.55	Capital stock paid in	$250,000.00
Overdrafts	1,498.25		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,753.09
U. S. bonds on hand	27,400.00	National-bank notes outstanding	44,520.00
Premiums on U. S. bonds	8,291.37	State-bank notes outstanding	
Stocks, securities, etc	99,195.00		
Bank'g house, furniture, and fixtures	20,000.00	Due to other national banks	2,502.33
Other real estate and mortg's owned		Due to State banks and bankers	5,070.15
Due from other national banks	22.41		
Due from State banks and bankers	9,424.91	Dividends unpaid	
Due from approved reserve agents	18,017.09		
Checks and other cash items	1,792.83	Individual deposits	234,312.19
Exchanges for clearing house		United States deposits	
Bills of other national banks	7,490.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	565.85		
Specie	30,320.50	Notes and bills rediscounted	
Legal-tender notes	15,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	595,157.76	Total	595,157.76

Tipp National Bank, Tippecanoe City.

JACOB ROHRER, *President.* No. 3004. AHIJAH W. MILES, *Cashier.*

Loans and discounts	$109,918.49	Capital stock paid in	$60,000.00
Overdrafts	86.99		
U. S. bonds to secure circulation	15,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,506.00
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	20,230.05		
Bank'g house, furniture, and fixtures	7,900.00	Due to other national banks	531.93
Other real estate and mortg's owned		Due to State banks and bankers	197.95
Due from other national banks	4,517.21		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	22,593.89		
Checks and other cash items	291.01	Individual deposits	114,799.14
Exchanges for clearing house		United States deposits	
Bills of other national banks	4,998.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	510.08		
Specie	19,814.30	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	206,535.02	Total	206,535.02

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First National Bank, Toledo.

M. NEARING, *President.* No. 91. J. M. SPENCER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,862,089.69	Capital stock paid in	$500,000.00
Overdrafts	1,110.48		
U. S. bonds to secure circulation	50,000.00	Surplus fund	600,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	155,120.01
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	245,400.00		
Bank'g house, furniture, and fixtures	20,000.00	Due to other national banks	47,302.41
Other real estate and mortg's owned		Due to State banks and bankers	75,783.10
Due from other national banks	90,560.63		
Due from State banks and bankers	17,832.96	Dividends unpaid	
Due from approved reserve agents	113,571.22		
Checks and other cash items	8,467.03	Individual deposits	1,259,490.53
Exchanges for clearing house		United States deposits	21,828.61
Bills of other national banks	36,210.00	Deposits of U.S. disbursing officers	26,194.48
Fractional currency, nickels, cents	357.13		
Specie	167,870.00	Notes and bills rediscounted	
Legal-tender notes	65,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	2,730,719.14	Total	2,730,719.14

Second National Bank, Toledo.

GEORGE W. DAVIS, *President.* No. 248. C. F. ADAMS, *Cashier.*

Loans and discounts	$1,427,249.86	Capital stock paid in	$350,000.00
Overdrafts	393.42		
U. S. bonds to secure circulation	200,000.00	Surplus fund	650,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	76,966.72
U. S. bonds on hand		National-bank notes outstanding	169,950.00
Premiums on U. S. bonds	20,000.00	State-bank notes outstanding	
Stocks, securities, etc	232,455.00		
Bank'g house, furniture, and fixtures		Due to other national banks	104,647.72
Other real estate and mortg's owned		Due to State banks and bankers	141,801.70
Due from other national banks	245,754.25		
Due from State banks and bankers	5,269.07	Dividends unpaid	
Due from approved reserve agents	399,683.73		
Checks and other cash items	13,788.01	Individual deposits	1,602,249.10
Exchanges for clearing house		United States deposits	50,000.00
Bills of other national banks	172,527.00	Deposits of U.S. disbursing officers	305.40
Fractional currency, nickels, cents	690.30		
Specie	269,110.00	Notes and bills rediscounted	
Legal-tender notes	100,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	3,145,920.64	Total	3,145,920.64

Holcomb National Bank, Toledo.

O. A. BOSTWICK, *President.* No. 4585. J. V. SHOEMAKER, *Cashier.*

Loans and discounts	$680,058.38	Capital stock paid in	$300,000.00
Overdrafts	1,295.73		
U. S. bonds to secure circulation	50,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,400.81
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	4,000.00	Due to other national banks	134.24
Other real estate and mortg's owned		Due to State banks and bankers	20,437.57
Due from other national banks	8,384.76		
Due from State banks and bankers	4,594.97	Dividends unpaid	2,517.00
Due from approved reserve agents	50,814.40		
Checks and other cash items	2,087.88	Individual deposits	415,036.50
Exchanges for clearing house		United States deposits	
Bills of other national banks	12,300.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	750.00		
Specie	32,490.00	Notes and bills rediscounted	
Legal-tender notes	15,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	868,526.12	Total	868,526.12

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Ketcham National Bank, Toledo.

E. L. BARBER, *President.* No. 3820. S. H. WARING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$900,583.27	Capital stock paid in	$250,000.00
Overdrafts	1,920.71		
U. S. bonds to secure circulation	52,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,671.35
U. S. bonds on hand		National-bank notes outstanding	45,860.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	22,840.38		
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned	36,000.00	Due to other national banks	38,758.04
Due from other national banks	5,277.76	Due to State banks and bankers	20,205.18
Due from State banks and bankers	10,629.05		
Due from approved reserve agents	81,237.00	Dividends unpaid	486.00
Checks and other cash items	3,014.91		
Exchanges for clearing house		Individual deposits	703,694.39
Bills of other national banks	8,500.00	United States deposits	
Fractional currency, nickels, cents	552.61	Deposits of U.S. disbursing officers	
Specie	33,000.00		
Legal-tender notes	40,000.00	Notes and bills rediscounted	73,673.73
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,293.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,200,348.69	Total	1,200,348.69

Merchants' National Bank, Toledo.

M. I. WILCOX, *President.* No. 1895. CHAS. C. DOOLITTLE, *Cashier.*

Loans and discounts	$1,102,298.52	Capital stock paid in	$300,000.00
Overdrafts	2,921.80		
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	51,074.74
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	32,916.00	Due to other national banks	47,494.12
Due from other national banks	25,451.85	Due to State banks and bankers	34,160.78
Due from State banks and bankers	11,075.01		
Due from approved reserve agents	58,703.26	Dividends unpaid	
Checks and other cash items	6,072.02		
Exchanges for clearing house		Individual deposits	816,442.34
Bills of other national banks	26,197.00	United States deposits	
Fractional currency, nickels, cents	199.99	Deposits of U.S. disbursing officers	
Specie	76,265.15		
Legal-tender notes	50,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,071.38		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,444,171.98	Total	1,444,171.98

Northern National Bank, Toledo.

I. E. KNISELY, *President.* No. 809. A. E. LAWRENCE, *Cashier.*

Loans and discounts	$936,970.74	Capital stock paid in	$300,000.00
Overdrafts	287.19		
U. S. bonds to secure circulation	90,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	26,569.33
U. S. bonds on hand		National-bank notes outstanding	80,300.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	70,815.94		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	2,780.00	Due to other national banks	90,846.32
Due from other national banks	37,395.89	Due to State banks and bankers	61,795.84
Due from State banks and bankers	7,985.86		
Due from approved reserve agents	215,472.80	Dividends unpaid	
Checks and other cash items	677.77		
Exchanges for clearing house		Individual deposits	811,423.86
Bills of other national banks	11,500.00	United States deposits	
Fractional currency, nickels, cents	79.16	Deposits of U.S. disbursing officers	
Specie	47,920.00		
Legal-tender notes	95,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,050.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,520,935.35	Total	1,520,935.35

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First National Bank, Troy.

H. W. ALLEN, *President.* No. 2727. DAN'L W. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$243,080.30	Capital stock paid in	$200,000.00
Overdrafts	1,434.72		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,847.22
U. S. bonds on hand		National-bank notes outstanding	44,400.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	73,729.04		
Bank'g house, furniture, and fixtures	2,200.00		
Other real estate and mortg's owned	5,360.00	Due to other national banks	1,362.36
Due from other national banks	6,214.76	Due to State banks and bankers	
Due from State banks and bankers	653.61		
Due from approved reserve agents	18,101.62	Dividends unpaid	750.00
Checks and other cash items	656.97		
Exchanges for clearing house		Individual deposits	143,239.11
Bills of other national banks	3,030.00	United States deposits	
Fractional currency, nickels, cents	622.67	Deposits of U.S. disbursing officers	
Specie	21,265.00		
Legal-tender notes	8,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	436,598.69	Total	436,598.69

Troy National Bank, Troy.

J. M. CAMPBELL, *President.* No. 3825. NOAH YOUNT, *Cashier.*

Loans and discounts	$203,820.57	Capital stock paid in	$100,000.00
Overdrafts	3,059.09		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,045.19
U. S. bonds on hand		National-bank notes outstanding	22,160.00
Premiums on U. S. bonds	2,450.00	State-bank notes outstanding	
Stocks, securities, etc	2,556.10		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Due to other national banks	5,224.64
Due from other national banks	2,642.80	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	10,814.76	Dividends unpaid	300.00
Checks and other cash items	2,180.18		
Exchanges for clearing house		Individual deposits	114,169.39
Bills of other national banks	4,828.00	United States deposits	
Fractional currency, nickels, cents	311.41	Deposits of U.S. disbursing officers	
Specie	20,851.95		
Legal-tender notes	1,500.00	Notes and bills rediscounted	17,240.64
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	284,139.86	Total	284,139.86

First National Bank, Upper Sandusky.

CURTIS B. HARE, *President.* No. 90. CHAS. F. PLUMB, *Cashier.*

Loans and discounts	$187,109.51	Capital stock paid in	$105,000.00
Overdrafts	11,135.87		
U. S. bonds to secure circulation	27,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,265.30
U. S. bonds on hand	650.00	National-bank notes outstanding	16,300.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	4,128.14		
Other real estate and mortg's owned	11,785.23	Due to other national banks	161.05
Due from other national banks	439,32	Due to State banks and bankers	18,480.98
Due from State banks and bankers	2,921.95		
Due from approved reserve agents	38,469.90	Dividends unpaid	
Checks and other cash items	12,668.96		
Exchanges for clearing house		Individual deposits	178,469.75
Bills of other national banks	3,360.00	United States deposits	
Fractional currency, nickels, cents	121.20	Deposits of U.S. disbursing officers	
Specie	43,572.00		
Legal-tender notes	20,100.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,215.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	364,677.08	Total	364,677.08

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Champaign National Bank, Urbana.

JOEL READ, *President.* No. 916. W. R. ROSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$124,291.34	Capital stock paid in	$100,000.00
Overdrafts	20.09		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15,358.61
U. S. bonds on hand	15,000.00	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	5,965.30	State-bank notes outstanding	
Stocks, securities, etc	54,018.24		
Bank'g house, furniture, and fixtures	8,500.00	Due to other national banks	4,305.03
Other real estate and mortg's owned	2,000.00	Due to State banks and bankers	
Due from other national banks	3,778.08		
Due from State banks and bankers	709.61	Dividends unpaid	
Due from approved reserve agents	18,724.68		
Checks and other cash items	1,191.96	Individual deposits	121,104.85
Exchanges for clearing house		United States deposits	
Bills of other national banks	127.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	42.19		
Specie	2,100.00	Notes and bills rediscounted	
Legal-tender notes	9,800.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	350,768.49	Total	350,768.49

Citizens' National Bank, Urbana.

C. F. COLWELL, *President.* No. 863. W. W. WILSON, *Cashier.*

Loans and discounts	$238,394.99	Capital stock paid in	$100,000.00
Overdrafts	2,407.69		
U. S. bonds to secure circulation	100,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	20,133.83
U. S. bonds on hand	100.00	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	15,832.65		
Bank'g house, furniture, and fixtures	1,000.00	Due to other national banks	2,945.74
Other real estate and mortg's owned	16,755.70	Due to State banks and bankers	
Due from other national banks	15,013.24		
Due from State banks and bankers	914.70	Dividends unpaid	
Due from approved reserve agents	31,510.55		
Checks and other cash items	3,622.34	Individual deposits	166,826.33
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,000.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	54.04		
Specie	8,800.00	Notes and bills rediscounted	5,000.00
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	444,905.90	Total	444,905.90

National Bank, Urbana.

FRANK CHANCE, *President.* No. 4805. A. F. VANCE, JR., *Cashier.*

Loans and discounts	$157,265.90	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	100,000.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,578.29
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	11,000.00	State-bank notes outstanding	
Stocks, securities, etc	39,405.59		
Bank'g house, furniture, and fixtures	14,000.00	Due to other national banks	2,226.81
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	357.56		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	20,535.75		
Checks and other cash items	2,246.69	Individual deposits	169,952.05
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,281.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	354.66		
Specie	1,810.00	Notes and bills rediscounted	
Legal-tender notes	18,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	371,757.15	Total	371,757.15

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First National Bank, Van Wert.

A. B. GLEASON, *President.* No. 422. JNO. VAN LIEW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$215,450.43	Capital stock paid in	$60,000.00
Overdrafts	170.29		
U. S. bonds to secure circulation	15,000.00	Surplus fund	32,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	916.62
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds	1,151.30	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	11,500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	30,742.33		
Due from State banks and bankers	38.83		
Due from approved reserve agents	25,840.94	Dividends unpaid	
Checks and other cash items	126.90		
Exchanges for clearing house		Individual deposits	222,909.03
Bills of other national banks	730.00	United States deposits	
Fractional currency, nickels, cents	98.53	Deposits of U.S. disbursing officers	
Specie	11,735.10		
Legal-tender notes	16,066.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	329,325.65	Total	329,325.65

Van Wert National Bank, Van Wert.

J. S. BRUMBACK, *President.* No. 2628. D. L. BRUMBACK, *Cashier.*

Loans and discounts	$257,568.73	Capital stock paid in	$100,000.00
Overdrafts	630.23		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,845.38
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,700.00		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Due to other national banks	878.67
Due from other national banks	9,886.59	Due to State banks and bankers	9,825.89
Due from State banks and bankers	1,205.66		
Due from approved reserve agents	47,870.44	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	208,148.02
Bills of other national banks	2,500.00	United States deposits	
Fractional currency, nickels, cents	716.81	Deposits of U.S. disbursing officers	
Specie	17,994.50		
Legal-tender notes	17,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	394,197.96	Total	394,197.96

First National Bank, Wapakoneta.

L. N. BLUME, *President.* No. 3157. JACOB HAUSS, *Cashier.*

Loans and discounts	$360,220.29	Capital stock paid in	$100,000.00
Overdrafts	5,922.95		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,582.22
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	2,749.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	55,792.47	Dividends unpaid	
Checks and other cash items	575.44		
Exchanges for clearing house		Individual deposits	331,141.99
Bills of other national banks	1,600.00	United States deposits	
Fractional currency, nickels, cents	169.06	Deposits of U.S. disbursing officers	
Specie	19,570.00		
Legal-tender notes	10,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	484,224.21	Total	484,224.21

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People's National Bank, Wapakoneta.

S. W. McFARLAND, *President.* No. 3535. LEWIS WISENER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$325,124.58	Capital stock paid in	$100,000.00
Overdrafts	4,948.76		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16,478.17
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	11,740.00		
Other real estate and mortg's owned	4,713.12	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	18,987.73	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	249,999.79
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	52.42	Deposits of U.S. disbursing officers	
Specie	12,386.35		
Legal-tender notes	4,900.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	408,977.96	Total	408,977.96

First National Bank, Warren.

HENRY B. PERKINS, *President.* No. 74. WM. R. STILES, *Cashier.*

Loans and discounts	$321,754.05	Capital stock paid in	$150,000.00
Overdrafts	3,514.50		
U. S. bonds to secure circulation	40,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	25,194.42
U. S. bonds on hand		National-bank notes outstanding	28,250.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	14,300.00		
Bank'g house furniture, and fixtures	33,000.00		
Other real estate and mortg's owned		Due to other national banks	2,858.13
Due from other national banks	21,235.33	Due to State banks and bankers	
Due from State banks and bankers	11,223.91		
Due from approved reserve agents	25,329.86	Dividends unpaid	
Checks and other cash items	10,615.37		
Exchanges for clearing house		Individual deposits	313,254.89
Bills of other national banks	3,168.00	United States deposits	
Fractional currency, nickels, cents	118.82	Deposits of U.S. disbursing officers	
Specie	28,997.60		
Legal-tender notes	21,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	539,557.44	Total	539,557.44

Second National Bank, Warren.

H. C. CHRISTY, *President.* No. 2479. C. A. HARRINGTON, *Cashier.*

Loans and discounts	$330,698.42	Capital stock paid in	$100,000.00
Overdrafts	1,802.94		
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	19,732.38
U. S. bonds on hand		National-bank notes outstanding	22,080.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	28,370.00		
Bank'g house, furniture, and fixtures	33,621.78		
Other real estate and mortg's owned		Due to other national banks	3,024.26
Due from other national banks	5,224.19	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	8,383.83	Dividends unpaid	
Checks and other cash items	4,554.25		
Exchanges for clearing house		Individual deposits	302,144.88
Bills of other national banks	1,994.00	United States deposits	
Fractional currency, nickels, cents	126.61	Deposits of U.S. disbursing officers	
Specie	34,080.50		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	476,981.52	Total	476,981.52

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Western Reserve National Bank, Warren.

ALBERT WHEELER, *President.* No. 3362. DAN A. GEIGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$308,333.60	Capital stock paid in	$100,000.00
Overdrafts	1,027.96		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	20,721.39
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	26,295.21		
Bank'g house, furniture, and fixtures	19,400.00	Due to other national banks	9,175.92
Other real estate and mortg's owned		Due to State banks and bankers	1,210.42
Due from other national banks	3,737.87		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	25,631.73		
Checks and other cash items	4,120.77	Individual deposits	284,993.84
Exchanges for clearing house		United States deposits	
Bills of other national banks	5,131.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	183.43		
Specie	26,115.00	Notes and bills rediscounted	
Legal-tender notes	12,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	458,601.57	Total	458,601.57

Midland National Bank, Washington Court House.

HENRY JUDY, *President.* No. 4763. E. W. WELSHEIMER, *Cashier.*

Loans and discounts	$145,100.82	Capital stock paid in	$50,000.00
Overdrafts	2,559.46		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,749.92
U. S. bonds on hand		National-bank notes outstanding	10,050.00
Premiums on U. S. bonds	1,687.00	State-bank notes outstanding	
Stocks, securities, etc	14.63		
Bank'g house, furniture, and fixtures	2,613.87	Due to other national banks	1,509.63
Other real estate and mortg's owned		Due to State banks and bankers	638.58
Due from other national banks	369.99		
Due from State banks and bankers	1,714.83	Dividends unpaid	
Due from approved reserve agents	9,465.02		
Checks and other cash items	3,205.94	Individual deposits	120,435.49
Exchanges for clearing house		United States deposits	
Bills of other national banks	4,251.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	441.56		
Specie	8,397.00	Notes and bills rediscounted	
Legal-tender notes	5,000.00	Bills payable	10,500.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	197,883.62	Total	197,883.62

Waynesville National Bank, Waynesville.

S. W. ROGERS, *President.* No. 2220. W. H. ALLEN, *Cashier.*

Loans and discounts	$102,296.98	Capital stock paid in	$50,000.00
Overdrafts	400.46		
U. S. bonds to secure circulation	12,500.00	Surplus fund	12,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,048.39
U. S. bonds on hand	100.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	600.00	State-bank notes outstanding	
Stocks, securities, etc	11,000.00		
Bank'g house, furniture, and fixtures	800.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	374.02		
Due from State banks and bankers	76.10	Dividends unpaid	45.00
Due from approved reserve agents	4,355.14		
Checks and other cash items		Individual deposits	60,385.78
Exchanges for clearing house		United States deposits	
Bills of other national banks	235.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	95.22		
Specie	5,179.75	Notes and bills rediscounted	
Legal-tender notes	1,654.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	140,229.17	Total	140,229.17

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First National Bank, Wellington.

S. S. WARNER, *President.* No. 2866. W. CUSHION, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$198,222.67	Capital stock paid in	$100,000.00
Overdrafts	321.49		
U. S. bonds to secure circulation	25,000.00	Surplus fund	14,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,490.16
U. S. bonds on hand		National-bank notes outstanding	22,200.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	6,000.23	Due to other national banks	908.94
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	28,492.91	Dividends unpaid	
Checks and other cash items	13.38		
Exchanges for clearing house		Individual deposits	140,224.60
Bills of other national banks	312.00	United States deposits	
Fractional currency, nickels, cents	187.27	Deposits of U.S. disbursing officers	
Specie	5,935.75		
Legal-tender notes	4,513.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	825.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	279,823.70	Total	279,823.70

First National Bank, Wellston.

H. S. WILLARD, *President.* No. 3565. J. H. SELLERS, *Cashier.*

Loans and discounts	$192,333.54	Capital stock paid in	$50,000.00
Overdrafts	11,840.01		
U. S. bonds to secure circulation	37,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,286.08
U. S. bonds on hand	5,000.00	National-bank notes outstanding	33,750.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	9,500.00		
Other real estate and mortg's owned	7,903.17	Due to other national banks	11,647.14
Due from other national banks	332.59	Due to State banks and bankers	474.42
Due from State banks and bankers	433.86		
Due from approved reserve agents	15,698.23	Dividends unpaid	710.50
Checks and other cash items			
Exchanges for clearing house		Individual deposits	181,390.36
Bills of other national banks	1,460.00	United States deposits	
Fractional currency, nickels, cents	219.60	Deposits of U.S. disbursing officers	
Specie	4,585.00		
Legal-tender notes	12,975.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,477.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	305,258.50	Total	305,258.50

First National Bank, Wellsville.

J. W. REILLY, *President.* No. 1044. H. B. NICHOLSON, *Cashier.*

Loans and discounts	$153,359.34	Capital stock paid in	$50,000.00
Overdrafts	52.03		
U. S. bonds to secure circulation	40,000.00	Surplus fund	44,132.42
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,470.75
U. S. bonds on hand		National-bank notes outstanding	36,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,000.00		
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned	14,722.28	Due to other national banks	1,333.64
Due from other national banks	7,263.62	Due to State banks and bankers	
Due from State banks and bankers	447.70		
Due from approved reserve agents	40,402.31	Dividends unpaid	5,351.00
Checks and other cash items	323.29		
Exchanges for clearing house		Individual deposits	162,025.76
Bills of other national banks	1,365.00	United States deposits	
Fractional currency, nickels, cents	75.00	Deposits of U.S. disbursing officers	
Specie	21,503.00		
Legal-tender notes	6,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	301,313.57	Total	301,313.57

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First National Bank, Wilmington.

A. J. WILSON, *President.* No. 365. C. C. NICHOLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$239,954.79	Capital stock paid in	$100,000.00
Overdrafts	5,432.57		
U. S. bonds to secure circulation	35,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,413.94
U. S. bonds on hand		National-bank notes outstanding	31,500.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	9,350.00		
Bank'g house, furniture, and fixtures	25,000.00	Due to other national banks	786.66
Other real estate and mortg's owned		Due to State banks and bankers	1,470.45
Due from other national banks			
Due from State banks and bankers	257.55		
Due from approved reserve agents	3,947.53	Dividends unpaid	
Checks and other cash items	1,812.17		
Exchanges for clearing house		Individual deposits	183,350.56
Bills of other national banks	1,137.00	United States deposits	
Fractional currency, nickels, cents	336.00	Deposits of U. S. disbursing officers	
Specie	14,439.00		
Legal-tender notes	4,280.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,575.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	345,521.61	Total	345,521.61

Clinton County National Bank, Wilmington.

M. ROMBACH, *President.* No. 1997. J. W. DENVER, *Cashier.*

Loans and discounts	$258,471.20	Capital stock paid in	$100,000.00
Overdrafts	10,661.64		
U. S. bonds to secure circulation	25,000.00	Surplus fund	85,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,469.30
U. S. bonds on hand	12,400.00	National-bank notes outstanding	22,150.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	19,650.00		
Bank'g house, furniture, and fixtures	21,200.00		
Other real estate and mortg's owned	9,200.00	Due to other national banks	124.41
Due from other national banks		Due to State banks and bankers	1,002.46
Due from State banks and bankers	883.84		
Due from approved reserve agents	3,891.08	Dividends unpaid	
Checks and other cash items	249.01		
Exchanges for clearing house		Individual deposits	170,116.82
Bills of other national banks	1,337.00	United States deposits	
Fractional currency, nickels, cents	70.22	Deposits of U. S. disbursing officers	
Specie	7,724.00		
Legal-tender notes	7,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	381,862.99	Total	381,862.99

Wayne County National Bank, Wooster.

JACOB FRICK, *President.* No. 828. C. S. FROST, *Cashier.*

Loans and discounts	$169,239.32	Capital stock paid in	$100,000.00
Overdrafts	1,609.51		
U. S. bonds to secure circulation	25,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,949.29
U. S. bonds on hand		National-bank notes outstanding	22,495.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	13,200.00		
Bank'g house, furniture, and fixtures	10,335.00		
Other real estate and mortg's owned	2,411.00	Due to other national banks	4,326.21
Due from other national banks	7,834.06	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	78,901.23	Dividends unpaid	
Checks and other cash items	2,443.63		
Exchanges for clearing house		Individual deposits	176,986.12
Bills of other national banks	14,279.00	United States deposits	
Fractional currency, nickels, cents	379.12	Deposits of U. S. disbursing officers	
Specie	14,000.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,124.75		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	345,756.62	Total	345,756.62

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Wooster National Bank, Wooster.

MARTIN WELKER, *President.* No. 4657. CURTIS V. HARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$182,647.28	Capital stock paid in	$100,000.00
Overdrafts	3,917.27		
U. S. bonds to secure circulation	25,000.00	Surplus fund	9,300.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,843.28
U. S. bonds on hand		National-bank notes outstanding	22,050.00
Premiums on U. S. bonds	2,800.00	State-bank notes outstanding	
Stocks, securities, etc	3,400.00		
Bank'g house, furniture, and fixtures	15,459.27	Due to other national banks	4,730.88
Other real estate and mortg's owned	2,300.00	Due to State banks and bankers	
Due from other national banks	2,229.05		
Due from State banks and bankers	1,112.62	Dividends unpaid	30.00
Due from approved reserve agents	12,356.27		
Checks and other cash items	4,918.68	Individual deposits	147,481.16
Exchanges for clearing house		United States deposits	
Bills of other national banks	12,435.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	34.88		
Specie	12,800.00	Notes and bills rediscounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	25.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	286,435.32	Total	286,435.32

Citizens' National Bank, Xenia.

J. D. EDWARDS, *President.* No. 2575. W. R. MCGERVEY, *Cashier.*

Loans and discounts	$290,930.13	Capital stock paid in	$100,000.00
Overdrafts	4,760.80		
U. S. bonds to secure circulation	85,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,780.01
U. S. bonds on hand		National-bank notes outstanding	76,497.50
Premiums on U. S. bonds	4,846.88	State-bank notes outstanding	
Stocks, securities, etc	5,250.00		
Bank'g house, furniture, and fixtures	3,500.00	Due to other national banks	14,221.07
Other real estate and mortg's owned		Due to State banks and bankers	2,346.95
Due from other national banks	2,316.42		
Due from State banks and bankers	3,733.88	Dividends unpaid	640.00
Due from approved reserve agents	8,878.49		
Checks and other cash items	4,280.68	Individual deposits	200,802.25
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,745.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	65.50		
Specie	14,280.00	Notes and bills rediscounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,700.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	444,287.78	Total	444,287.78

Xenia National Bank, Xenia.

JOHN LITTLE, *President.* No. 2932. A. S. FRAZER, *Cashier.*

Loans and discounts	$270,884.28	Capital stock paid in	$100,000.00
Overdrafts	2,529.51		
U. S. bonds to secure circulation	80,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16,490.68
U. S. bonds on hand		National-bank notes outstanding	71,277.50
Premiums on U. S. bonds	7,500.00	State-bank notes outstanding	
Stocks, securities, etc	3,000.00		
Bank'g house, furniture, and fixtures	24,000.00	Due to other national banks	1,370.73
Other real estate and mortg's owned		Due to State banks and bankers	60.41
Due from other national banks	1,552.96		
Due from State banks and bankers	2,218.83	Dividends unpaid	
Due from approved reserve agents	5,312.29		
Checks and other cash items	3,322.97	Individual deposits	233,865.52
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,320.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	226.00		
Specie	19,588.00	Notes and bills rediscounted	15,000.00
Legal-tender notes	32,010.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,600.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	458,064.84	Total	458,064.84

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First National Bank, Youngstown.

R. McCURDY, *President.* No. 2693. M. E. DENNISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,772,795.07	Capital stock paid in	$500.000.00
Overdrafts	6,036.26		
U. S bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	223,032.52
U. S. bonds on hand	200.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	137,431 58		
Bank g house, furniture, and fixtures	72,692.04		
Other real estate and mortg's owned		Due to other national banks	4,588.58
Due from other national banks	29,237.75	Due to State banks and bankers	3,298.32
Due from State banks and bankers	160.21		
Due from approved reserve agents	197,387.34	Dividends unpaid	
Checks and otber cash items	2,675.52		
Exchanges for clearing house		Individual deposits	1,461,157.95
Bills of otber national banks	15,000.00	United States deposits	
Fractional currency, nickels, cents	825.75	Deposits of U.S. disbursing officers	
Specie	116,848.00		
Legal-tender notes	57,257.00	Notes and bills rediscounted	26,419.15
U. S. certificates of deposit		Bills payable	100,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	2,700.00	Liabilities other than those above stated	
Total	2,463,496.52	Total	2,463,496.52

Second National Bank, Youngstown.

HENRY TOD, *President.* No. 2217. H. M. GARLICK, *Cashier.*

Loans and discounts	$645,388.74	Capital stock paid in	$200,000.00
Overdrafts	4 695.04		
U. S. bonds to secure circulation	70,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	20,262.30
U. S. bonds on hand		National-bank notes outstanding	63,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	125,132.40		
Bank'g house, furniture, and fixtures	53,500.00		
Other real estate and mortg's owned		Due to other national banks	9,102.82
Due from other national banks	1,484.75	Due to State banks and bankers	9,065.79
Due from State banks and bankers	30,060 68		
Due from approved reserve agents	165,171.57	Dividends unpaid	463.00
Checks and other cash items	5,093.16		
Exchanges for clearing house		Individual deposits	754,043.17
Bills of other national banks	36,343.00	United States deposits	
Fractional currency, nickels, cents	332.74	Deposits of U.S. disbursing officers	
Specie	95,585.00		
Legal-tender notes	20,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,150.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,255,937.08	Total	1,255,937.08

Commercial National Bank, Youngstown.

G. M. McKELVEY, *President.* No. 2482. MASON EVANS, *Cashier.*

Loans and discounts	$472,480.11	Capital stock paid in	$200,000.00
Overdrafts	2,179.31		
U. S. bonds to secure circulation	50,000.00	Surplus fund	33,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,801.34
U. S. bonds on hand		National-bank notes outstanding	41,600.00
Premiums on U. S. bonds	4,250.00	State-bank notes outstanding	
Stocks, securities, etc	3,395.83		
Bank'g house, furniture, and fixtures	2,276.57		
Other real estate and mortg's owned		Due to other national banks	313.89
Due from other national banks	5,827.43	Due to State banks and bankers	1,238.31
Due from State banks and bankers			
Due from approved reserve agents	46,669.16	Dividends unpaid	
Checks and other cash items	5,308.60		
Exchanges for clearing house		Individual deposits	356,757.38
Bills of other national banks	1,405.00	United States deposits	
Fractional currency, nickels, cents	57.91	Deposits of U.S. disbursing officers	
Specie	32,511.00		
Legal-tender notes	18,600.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,750.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	646,710.92	Total	646,710.92

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Mahoning National Bank, Youngstown.

W. S. BONNELL, *President.* No. 2350. J. H. MCEWEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$434,088.52	Capital stock paid in	$229,000.00
Overdrafts	1,401.30		
U. S. bonds to secure circulation	80,500.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	20,598.31
U. S. bonds on hand		National-bank notes outstanding	72,450.00
Premiums on U. S. bonds	2,787.50	State-bank notes outstanding	
Stocks, securities, etc	55,025.72		
Bank'g house, furniture, and fixtures	39,163.56	Due to other national banks	15,620.58
Other real estate and mortg's owned		Due to State banks and bankers	1,064.65
Due from other national banks	3,053.66		
Due from State banks and bankers	185.20	Dividends unpaid	36.00
Due from approved reserve agents	152,818.07		
Checks and other cash items	4,639.21	Individual deposits	420,452.75
Exchanges for clearing house		United States deposits	
Bills of other national banks	4,512.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	135.75		
Specie	54,289.30	Notes and bills rediscounted	
Legal-tender notes	23,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,622.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	859,222.29	Total	859,222.29

Wick National Bank, Youngstown.

JOHN C. WICK, *President.* No. 4970 CHAS. J. WICK, *Cashier.*

Loans and discounts	$964,642.39	Capital stock paid in	$300,000.00
Overdrafts	705.44		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	25,937.15
U. S. bonds on hand		National-bank notes outstanding	41,150.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,150.00		
Bank'g house, furniture, and fixtures	63,000.00	Due to other national banks	335.90
Other real estate and mortg's owned		Due to State banks and bankers	5,070.20
Due from other national banks	23,023.35		
Due from State banks and bankers	146.54	Dividends unpaid	
Due from approved reserve agents	120,747.92		
Checks and other cash items	1,627.64	Individual deposits	939,712.94
Exchanges for clearing house		United States deposits	
Bills of other national banks	5,000.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	214.61		
Specie	49,698.30	Notes and bills rediscounted	
Legal-tender notes	90,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	1,372,206.19	Total	1,372,206.19

First National Bank, Zanesville.

WILLIAM A. GRAHAM, *President.* No. 164. G. H. STEWART, *Cashier.*

Loans and discounts	$535,511.44	Capital stock paid in	$200,000.00
Overdrafts	4,046.19		
U. S. bonds to secure circulation	100,000.00	Surplus fund	110,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	32,017.40
U. S. bonds on hand	1,100.00	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	83.00	State-bank notes outstanding	
Stocks, securities, etc	50,000.00		
Bank'g house, furniture, and fixtures	21,700.00	Due to other national banks	11,394.21
Other real estate and mortg's owned	1,300.00	Due to State banks and bankers	1,317.05
Due from other national banks	36,964.51		
Due from State banks and bankers	11,696.00	Dividends unpaid	
Due from approved reserve agents	56,716.17		
Checks and other cash items	10,973.09	Individual deposits	482,695.43
Exchanges for clearing house		United States deposits	
Bills of other national banks	4,980.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	308.19		
Specie	53,728.50	Notes and bills rediscounted	
Legal-tender notes	33,817.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	927,424.09	Total	927,424.09

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Citizens' National Bank, Zanesville.

WILLIS BAILEY, *President.* No. 2529. H. A. SHARPE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$395,939.49	Capital stock paid in	$200,000.00
Overdrafts	2,818.19		
U. S. bonds to secure circulation	200,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15,391.09
U. S. bonds on hand	450.00	National-bank notes outstanding	178,050.00
Premiums on U. S. bonds	22,222.77	State-bank notes outstanding	
Stocks, securities, etc.	11,400.00		
Bank'g house, furniture, and fixtures	26,000.00	Due to other national banks	12,542.77
Other real estate and mortg's owned	2,000.00	Due to State banks and bankers	6,042.05
Due from other national banks	16,588.49		
Due from State banks and bankers	1,489.82	Dividends unpaid	
Due from approved reserve agents	41,515.33		
Checks and other cash items	5,405.54	Individual deposits	350,927.79
Exchanges for clearing house		United States deposits	
Bills of other national banks	14,329.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	659.32		
Specie	28,535.75	Notes and bills rediscounted	
Legal-tender notes	35,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	813,853.70	Total	813,853.70

Union National Bank, Zanesville.

JOHN HOGE, *President.* No. 4298. E. MARTIN, *Cashier.*

Loans and discounts	$286,988.27	Capital stock paid in	$150,000.00
Overdrafts	1,705.83		
U. S. bonds to secure circulation	37,500.00	Surplus fund	17,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,322.57
U. S. bonds on hand	26,200.00	National-bank notes outstanding	33,400.00
Premiums on U. S. bonds	6,453.50	State-bank notes outstanding	
Stocks, securities, etc.	10,698.27		
Bank'g house, furniture, and fixtures	2,500.00	Due to other national banks	3,981.22
Other real estate and mortg's owned		Due to State banks and bankers	579.67
Due from other national banks	18,441.28		
Due from State banks and bankers	4,599.04	Dividends unpaid	
Due from approved reserve agents	61,477.81		
Checks and other cash items	11,496.02	Individual deposits	302,905.28
Exchanges for clearing house		United States deposits	
Bills of other national banks	13,179.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	439.22		
Specie	10,823.00	Notes and bills rediscounted	
Legal-tender notes	20,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	514,188.74	Total	514,188.74

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OKLAHOMA.

First National Bank, El Reno.

J. B. HARRIS, *President.* No. 4830. B. F. STILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$25,418.48	Capital stock paid in	$50,000.00
Overdrafts	817.39		
U. S. bonds to secure circulation	11,875.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,283.98
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	19,039.76		
Bank'g house, furniture, and fixtures	20,000.00	Due to other national banks	883.19
Other real estate and mortg's owned	500.00	Due to State banks and bankers	163.02
Due from other national banks	2,349.17		
Due from State banks and bankers	4,266.16	Dividends unpaid	
Due from approved reserve agents	5,320.47		
Checks and other cash items	870.35	Individual deposits	28,289.00
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	59.91		
Specie	173.00	Notes and bills rediscounted	
Legal-tender notes	1,617.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	92,869.19	Total	92,869.19

Capitol National Bank, Guthrie.

GEO. E. BILLINGSLEY, *President.* No. 4705. W. E. HODGES, *Cashier.*

Loans and discounts	$41,580.96	Capital stock paid in	$50,000.00
Overdrafts	572.96		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,154.85
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,375.00	State-bank notes outstanding	
Stocks, securities, etc	25,345.46		
Bank'g house, furniture, and fixtures	1,050.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	17,382.39	Due to State banks and bankers	9,625.20
Due from State banks and bankers	1,520.08		
Due from approved reserve agents	58,619.83	Dividends unpaid	
Checks and other cash items	5,947.65		
Exchanges for clearing house		Individual deposits	112,480.42
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	56.14	Deposits of U.S. disbursing officers	
Specie	1,252.50		
Legal-tender notes	26,745.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	194,510.47	Total	194,510.47

Guthrie National Bank, Guthrie.

JOSEPH W. MCNEAL, *President.* No. 4348. W. J. HORSFALL, *Cashier.*

Loans and discounts	$57,389.82	Capital stock paid in	$50,000.00
Overdrafts	308.84		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,232.98
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	9,637.96		
Bank'g house, furniture, and fixtures	21,450.00		
Other real estate and mortg's owned	2,675.00	Due to other national banks	2,218.23
Due from other national banks	5,228.62	Due to State banks and bankers	7,754.87
Due from State banks and bankers	6,801.20		
Due from approved reserve agents	28,476.39	Dividends unpaid	
Checks and other cash items	4.25		
Exchanges for clearing house	625.78	Individual deposits	83,001.94
Bills of other national banks	1,920.00	United States deposits	
Fractional currency, nickels, cents	23.16	Deposits of U.S. disbursing officers	
Specie	7,354.50		
Legal-tender notes	1,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	166,458.02	Total	166,458.02

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OKLAHOMA.

First National Bank, Oklahoma City.

T. M. RICHARDSON *President.* No 4402. J. P. BOYLE *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$48,697 66	Capital stock paid in	$50 000.00
Overdrafts	327.48		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,314 04
U. S. bonds on hand		National-bank notes outstanding	11,250 00
Premiums on U. S. bonds	1,250.00	State bank notes outstanding	
Stocks, securities, etc	2a,450 97		
Bank'g house, furniture and fixtures	2,800.00		
Other real estate and mortg's owned	1,200.00	Due to other national banks	871.30
Due from other national banks	24,389 89	Due to State banks and bankers	3,326.68
Due from State banks and bankers	5,116 17		
Due from approved reserve agents	22,400.92	Dividends unpaid	
Checks and other cash items	2,65a.43		
Exchanges for clearing house		Individual deposits	106,225.75
Bills of other national banks	20,088.00	United States deposits	
Fractional currency, nickels cents	12.00	Deposits of U S disbursing officers	
Specie	10 533 75		
Legal tender notes	7,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	183,987.77	Total	183,987.77

State National Bank, Oklahoma City

HENRY WILL, *President* No 4862 EDW. H. COOKE, *Cashier.*

Loans and discounts	$95 946.25	Capital stock paid in.	$50,000.00
Overdrafts	1,593 79		
U. S. bonds to secure circulation	12,500 00	Surplus fund	2,500 00
U. S. bonds to secure deposits		Undivided profits less current expenses and taxes paid	2,426.80
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	9,878.11		
Bank'g house, furniture, and fixtures	3,500.00		
Other real estate and mortg's owned		Due to other national banks	496.39
Due from other national banks	17,711.52	Due to State banks and bankers.	3,730.22
Due from State banks and bankers	803.65		
Due from approved reserve agents	7,114.82	Dividends unpaid	
Checks and other cash items	4,457.96		
Exchanges for clearing house		Individual deposits	119,044.69
Bills of other national banks	22,400.00	United States deposits	
Fractional currency, nickels cents	29.75	Deposits of U.S. disbursing officers	
Specie	2,949 75		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	189,448.10	Total	189,448.10

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OREGON.

First National Bank, Albany.

L. FLINN, *President.* No. 2928. E. W. LANGDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$160 712 13	Capital stock paid in	$80,000.00
Overdrafts	11 936.16		
U. S. bonds to secure circulation	20,000.00	Surplus fund	16,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2 352.15
U. S. bonds on hand		National bank notes outstanding	18 000 00
Premiums on U. S bonds	1,800 00	State bank notes outstanding	
Stocks, securities, etc	780.15		
Bank'g house, furniture, and fixtures	15,000.00	Due to other national banks	493 94
Other real estate and mortg's owned	20,119.26	Due to State banks and bankers	5 356 36
Due from other national banks	28 756 22		
Due from State banks and bankers	12,471 80	Dividends unpaid	
Due from approved reserve agents	6,943.47		
Checks and other cash items	400.00	Individual deposits	206 059 84
Exchanges for clearing house		United States deposits	
Bills of other national banks	100.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	53 10		
Specie	48,000.00	Notes and bills rediscounted	
Legal-tender notes	290.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	328,262.29	Total	328.262 29

Arlington National Bank, Arlington.

D. W. FRENCH, *President.* No 3918. F T HURLBURT, *Cashier.*

Loans and discounts	$67,034.36	Capital stock paid in	$50 000 00
Overdrafts	7 678 00		
U. S. bonds to secure circulation	12,500.00	Surplus fund	8 000 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2 059 20
U. S. bonds on hand		National bank notes outstanding	11 250 00
Premiums on U. S. bonds		State bank notes outstanding	
Stocks, securities, etc	3,090 11		
Bank'g house, furniture, and fixtures	7,105 35	Due to other national banks	336 50
Other real estate and mortg's owned	6 453.81	Due to State banks and bankers	139 74
Due from other national banks			
Due from State banks and bankers	4,322.73	Dividends unpaid	
Due from approved reserve agents	143.27		
Checks and other cash items	30.85	Individual deposits	37 253 68
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S disbursing officers	
Fractional currency, nickels, cents	2.70		
Specie	5,115.50	Notes and bills rediscounted	
Legal-tender notes		Bills payable	5 000
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	114,039.18	Total	114 039 18

First National Bank, Astoria.

JOHN A. DEVLIN, *President.* No 3486. S. S GORDON, *Cashier.*

Loans and discounts	$231,897 62	Capital stock paid in	$50 000 00
Overdrafts	993 39		
U. S. bonds to secure circulation	12 500 00	Surplus fund	10 000 00
U. S. bonds to secure deposits		Undivided profits less current expenses and taxes paid	60 622 52
U. S. bonds on hand		National-bank notes outstanding	11 250.00
Premiums on U. S. bonds	1,000 00	State-bank notes outstanding	
Stocks, securities, etc	11,976.75		
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned	15 215 27	Due to State banks and bankers	639 44
Due from other national banks	11.561 05		
Due from State banks and bankers	6,850 04	Dividends unpaid	
Due from approved reserve agents	76,535.76		
Checks and other cash items	251 00	Individual deposits	337 269 39
Exchanges for clearing house		United States deposits	
Bills of other national banks	475 00	Deposits of U.S disbursing officers	
Fractional currency, nickels, cents	21 97		
Specie	95 600 00	Notes and bills rediscounted	
Legal-tender notes	4 041 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.	300.00		
Total	469 781 35	Total	469 781 35

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Astoria National Bank, Astoria.

D. K. WARREN, *President.* No. 4403. J. E. HIGGINS, *Cashier.*

Resources		Liabilities.	
Loans and discounts	$100,412 76	Capital stock paid in	$50,000 00
Overdrafts	557 06		
U. S. bonds to secure circulation	12,500 00	Surplus fund	6,900 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,124 12
U. S. bonds on hand		National-bank notes outstanding	11,250 00
Premiums on U. S. bonds	1 500 00	State-bank notes outstanding	
Stocks, securities, etc	11 885 36		
Bank'g house, furniture, and fixtures	3 845 01	Due to other national banks	3,000 00
Other real estate and mortg's owned	1,000 00	Due to State banks and bankers	
Due from other national banks	5,582 74		
Due from State banks and bankers	4,713 40	Dividends unpaid	
Due from approved reserve agents	6 390 64		
Checks and other cash items	1 376 15	Individual deposits	95,099 71
Exchanges for clearing house		United States deposits	
Bills of other national banks	260 00	Deposits of U S disbursing officers	
Fractional currency, nickels cents	338 66		
Specie	18 249 55	Notes and bills rediscounted	
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.		Liabilities other than those above stated	
Total	169,373 83	Total	169,373 83

First National Bank, Athena.

H. C. ADAMS, *President.* No. 4516. E. L. BARNETT, *Cashier*

Loans and discounts	$88 481 26	Capital stock paid in	$50,000 00
Overdrafts	3 965 07		
U. S. bonds to secure circulation	12,500 00	Surplus fund	20,307 89
U. S. bonds to secure deposits		Undivided profits less current expenses and taxes paid	16,735 99
U. S. bonds on hand		National bank notes outstanding	11,250 00
Premiums on U. S. bonds	1 500 00	State bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,967 92		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	4 890 65	Due to State banks and bankers	
Due from State banks and bankers	66 55		
Due from approved reserve agents	2,312 67	Dividends unpaid	
Checks and other cash items	568 09		
Exchanges for clearing house		Individual deposits	17,858 09
Bills of other national banks	95 00	United States deposits	
Fractional currency, nickels, cents	41	Deposits of U.S. disbursing officers	
Specie	5 541 85		
Legal tender notes	200 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	6 500 00
Redemption fund with Treas. U. S.	562 50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	122,651 97	Total	122,651 97

First National Bank, Baker City.

LEVI ANKENY, *President.* No. 2865. J. T DONNELLY *Cashier*

Loans and discounts	$152,161 69	Capital stock paid in	$75 000 00
Overdrafts	7,943 33		
U. S. bonds to secure circulation	20,000 00	Surplus fund	15 000 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	31 637 68
U. S. bonds on hand		National-bank notes outstanding	18 000 00
Premiums on U. S. bonds	2,400 00	State bank notes outstanding	
Stocks, securities, etc	45 929 29		
Bank'g house, furniture, and fixtures	12,907 35		
Other real estate and mortg's owned	10,346 30	Due to other national banks	1 250 44
Due from other national banks	53,780 97	Due to State banks and bankers	1 068 91
Due from State banks and bankers	60 510 60		
Due from approved reserve agents	75,605 86	Dividends unpaid	2 250 00
Checks and other cash items	4 585 36		
Exchanges for clearing house		Individual deposits	360,541 62
Bills of other national banks	1 130 00	United States deposits	
Fractional currency, nickels, cents	98 90	Deposits of U.S. disbursing officers	
Specie	36 449 00		
Legal-tender notes	1,000 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	900 00		
Due from Treasurer U. S.	19,000 00	Liabilities other than those above stated	
Total	504,748 65	Total	504,748 65

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OREGON.

First National Bank, Corvallis.

M. S. WOODCOCK, *President.* No. 4301. WALTER T. WILES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$58,427.60	Capital stock paid in	$50,000.00
Overdrafts	34.14		
U. S. bonds to secure circulation	50,000.00	Surplus fund	5,100.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	890.31
U. S. bonds on hand		National-bank notes outstanding	44,980.00
Premiums on U. S. bonds	7,624.25	State-bank notes outstanding	
Stocks, securities etc	28,687.72		
Bank'g house, furniture, and fixtures	14,962.47	Due to other national banks	177.01
Other real estate and mortg's owned	835.00	Due to State banks and bankers	138.29
Due from other national banks	8,478.68		
Due from State banks and bankers	7,684.09	Dividends unpaid	100.00
Due from approved reserve agents	746.26		
Checks and other cash items	398.85	Individual deposits	144,074.20
Exchanges for clearing house		United States deposits	
Bills of other national banks	85.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	96.15		
Specie	65,014.60	Notes and bills rediscounted	
Legal-tender notes	135.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	245,459.81	Total	245,459.81

Wallowa National Bank, Enterprise.

ROBERT M. STEEL, *President.* No. 3912. W. R. HOLMES, *Cashier.*

Loans and discounts	$56,782.02	Capital stock paid in	$50,000.00
Overdrafts	29.06		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,480.51
U. S. bonds on hand		National-bank notes outstanding	10,950.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	2,030.73		
Bank'g house, furniture, and fixtures	9,003.30	Due to other national banks	138.50
Other real estate and mortg's owned	11,098.53	Due to State banks and bankers	71.30
Due from other national banks	13,581.34		
Due from State banks and bankers	581.25	Dividends unpaid	
Due from approved reserve agents	3,082.83		
Checks and other cash items	32.04	Individual deposits	41,969.14
Exchanges for clearing house		United States deposits	
Bills of other national banks	100.00	Deposits of U S. disbursing officers	
Fractional currency, nickels, cents	1.00		
Specie	4,719.85	Notes and bills rediscounted	
Legal-tender notes	1,505.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	116,609.45	Total	116,609.45

First National Bank, Eugene.

T. G. HENDRICKS, *President.* No. 3458. S. B. EAKIN, *Cashier.*

Loans and discounts	$116,487.31	Capital stock paid in	$50,000.00
Overdrafts	4,280.26		
U. S. bonds to secure circulation	12,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	489.40
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities etc	5,665.15		
Bank'g house, furniture, and fixtures	9,367.25	Due to other national banks	
Other real estate and mortg's owned	13,463.35	Due to State banks and bankers	297.81
Due from other national banks	12,009.18		
Due from State banks and bankers	7,757.55	Dividends unpaid	
Due from approved reserve agents	16,395.20		
Checks and other cash items	317.50	Individual deposits	137,805.27
Exchanges for clearing house		United States deposits	
Bills of other national banks	100.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	10.79		
Specie	51,501.00	Notes and bills rediscounted	
Legal-tender notes	445.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	2,089.56
Due from Treasurer U. S.	70.00		
Total	251,932.04	Total	251,932.04

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OREGON.

First National Bank of Southern Oregon, Grants Pass.

JOHN D. FRY, *President.* No. 4168. R. A. BOOTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$98,969.58	Capital stock paid in	$50,000.00
Overdrafts	199.02		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,021.95
U. S. bonds on hand		National-bank notes outstanding	11,247.50
Premiums on U. S. bonds	1,300.00	State-bank notes outstanding	
Stocks, securities, etc	6,611.12		
Bank'g house, furniture, and fixtures	12,500.00	Due to other national banks	
Other real estate and mortg's owned	3,000.00	Due to State banks and bankers	78.32
Due from other national banks	15,452.79		
Due from State banks and bankers	156.35	Dividends unpaid	
Due from approved reserve agents	6,323.57		
Checks and other cash items	1,363.50	Individual deposits	87,724.76
Exchanges for clearing house		United States deposits	
Bills of other national banks	450.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents			
Specie	8,684.10	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	168,072.53	Total	168,072.53

First National Bank, Heppner.

C. A. RHEA, *President.* No. 3774. GEO. CONSER, *Cashier.*

Loan and discounts	$149,382.57	Capital stock paid in	$50,000.00
Overdrafts	4,386.96		
U. S bonds to secure circulation	12,500.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	22,978.80
U. S. bonds on hand		National bank notes outstanding	11,250.00
Premiums on U. S. bonds	875.00	State-bank notes outstanding	
Stocks, securities, etc	16,235.90		
Bank'g house, furniture, and fixtures	3,884.44		
Other real estate and mortg's owned		Due to other national banks	4,075.62
Due from other national banks	19,883.48	Due to State banks and bankers	2,127.41
Due from State banks and bankers			
Due from approved reserve agents	13,475.21	Dividends unpaid	
Checks and other cash items	101.81		
Exchanges for clearing house		Individual deposits	134,249.49
Bills of other national banks	1,005.00	United States deposits	
Fractional currency, nickels, cents	96.30	Deposits of U. S. disbursing officers	
Specie	14,064.15		
Legal-tender notes	228.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	236,681.32	Total	236,681.32

National Bank, Heppner.

WM. PENLAND, *President.* No. 3953. ED. R. BISHOP, *Cashier.*

Loans and discounts	$53,461.94	Capital stock paid in	$50,000.00
Overdrafts	5,474.68		
U. S. bonds to secure circulation	12,750.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,002.84
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,039.18		
Bank'g house, furniture, and fixtures	2,509.30		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	3,550.50	Due to State banks and bankers	
Due from State banks and bankers	322.48		
Due from approved reserve agents	1,581.20	Dividends unpaid	600.00
Checks and other cash items	255.14		
Exchanges for clearing house		Individual deposits	3,885.66
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	7.00	Deposits of U. S. disbursing officers	
Specie	635.25		
Legal-tender notes	200.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	10,610.67
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	87,349.17	Total	87,349.17

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OREGON.

First National Bank, Hillsboro.

JOHN W. SHUTE, *President.* No. 3966. J. D. MERRYMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$70,811.53	Capital stock paid in	$50,000.00
Overdrafts	.84		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,465.32
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	17,105.70		
Bank'g house, furniture, and fixtures	4,000.00	Due to other national banks	
Other real estate and mortg's owned	3,525.50	Due to State banks and bankers	295.46
Due from other national banks	7,052.47		
Due from State banks and bankers		Dividends unpaid	200.00
Due from approved reserve agents	1,608.40		
Checks and other cash items	55.80	Individual deposits	40,164.53
Exchanges for clearing house		United States deposits	
Bills of other national banks	495.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	.82		
Specie	2,646.75	Notes and bills rediscounted	
Legal-tender notes	10.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	120,375.31	Total	120,375.31

First National Bank, Independence.

J. S. COOPER, *President.* No. 3972. W. H HAWLEY, *Cashier.*

Loans and discounts	$103,551.89	Capital stock paid in	$50,000.00
Overdrafts	759.07		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	337.21		
Bank'g house, furniture, and fixtures	4,709.98	Due to other national banks	3,150.07
Other real estate and mortg's owned	1,000.00	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers	128.69	Dividends unpaid	
Due from approved reserve agents	375.75		
Checks and other cash items	658.49	Individual deposits	43,218.86
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	4.20		
Specie	10,232.80	Notes and bills rediscounted	13,737.65
Legal-tender notes	36.00	Bills payable	5,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	136,356.58	Total	136,356.58

Independence National Bank, Independence.

H. HIRSCHBERG, *President.* No. 3979. C. W. IRVINE, *Cashier.*

Loans and discounts	$67,787.48	Capital stock paid in	$50,000.00
Overdrafts	554.32		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,678.54
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	1,229.50		
Bank'g house, furniture, and fixtures	17,932.21	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	2,347.61		
Due from State banks and bankers	1,469.69	Dividends unpaid	
Due from approved reserve agents	1,300.51		
Checks and other cash items	2,469.00	Individual deposits	41,720.97
Exchanges for clearing house		United States deposits	
Bills of other national banks	25.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	2.64		
Specie	8,981.05	Notes and bills rediscounted	
Legal-tender notes	48.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	118,649.51	Total	118,649.51

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OREGON.

First National Bank, Island City.

R. M. STEEL, *President.* No. 3313. FRED. J. HOLMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$56,877.88	Capital stock paid in	$50,000.00
Overdrafts	384.53		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,627.83
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,804.89		
Other real estate and mortg's owned	5,550.00	Due to other national banks	1,069.72
Due from other national banks	6,132.92	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	1,903.86	Dividends unpaid	
Checks and other cash items	33.85		
Exchanges for clearing house		Individual deposits	16,321.78
Bills of other national banks	40.00	United States deposits	
Fractional currency, nickels, cents	3.90	Deposits of U.S. disbursing officers	
Specie	2,475.00		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	90,269.33	Total	90,269.33

Farmers and Traders' National Bank, La Grande.

J. H. RINEHART, *President.* No. 4452. J. W. SCRIBER, *Cashier.*

Loans and discounts	$67,823.58	Capital stock paid in	$60,000.00
Overdrafts	7,493.56		
U. S. bonds to secure circulation	15,000.00	Surplus fund	5,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	463.37
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds	1,400.00	State-bank notes outstanding	
Stocks, securities, etc	13,613.76		
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned	6,872.86	Due to other national banks	
Due from other national banks	6,465.51	Due to State banks and bankers	2,273.97
Due from State banks and bankers	402.90		
Due from approved reserve agents	9,330.68	Dividends unpaid	410.00
Checks and other cash items	336.89		
Exchanges for clearing house		Individual deposits	79,274.65
Bills of other national banks	50.00	United States deposits	
Fractional currency, nickels, cents	10.25	Deposits of U.S. disbursing officers	
Specie	25,747.00		
Legal-tender notes	1,000.00	Notes and bills rediscounted	3,800.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	165,221.99	Total	165,221.99

La Grande National Bank, La Grande.

R. M. STEEL, *President.* No. 3655. J. M. CHURCH, *Cashier.*

Loans and discounts	$111,826.31	Capital stock paid in	$60,000.00
Overdrafts	620.33		
U. S. bonds to secure circulation	15,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,122.24
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds	1,800.00	State-bank notes outstanding	
Stocks, securities, etc	5,705.57		
Bank'g house, furniture, and fixtures	14,200.00		
Other real estate and mortg's owned	4,599.47	Due to other national banks	9,590.39
Due from other national banks	9,575.33	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	8,602.06	Dividends unpaid	
Checks and other cash items	254.02		
Exchanges for clearing house		Individual deposits	96,821.71
Bills of other national banks	255.00	United States deposits	
Fractional currency, nickels, cents	23.40	Deposits of U.S. disbursing officers	
Specie	23,420.85		
Legal-tender notes	477.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	2,000.00
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	197,034.34	Total	197,034.34

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First National Bank, McMinnville.

JACOB WORTMAN, *President.* No. 3399. JOHN EVENDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$108,001.63	Capital stock paid in	$50,000.00
Overdrafts	3,950.16		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	30,109.32
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,187.34		
Bank'g house, furniture and fixtures	3,315.75	Due to other national banks	1,700.16
Other real estate and mortg's owned	3,000.00	Due to State banks and bankers	1,547.82
Due from other national banks	4,681.00		
Due from State banks and bankers	7,060.12	Dividends unpaid	
Due from approved reserve agents	3,518.20		
Checks and other cash items	2,428.75		
Exchanges for clearing house		Individual deposits	58,983.33
Bills of other national banks	60.00	United States deposits	
Fractional currency, nickels, cents	35.93	Deposits of U.S. disbursing officers	
Specie	12,184.25		
Legal-tender notes	105.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	163,590.63	Total	163,590.63

McMinnville National Bank, McMinnville.

J. W. COWLS, *President.* No. 3857. E. C. APPERSON, *Cashier.*

Loans and discounts	$96,059.95	Capital stock paid in	$50,000.00
Overdrafts	1,439.42		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,694.78
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	9,990.03		
Bank'g house, furniture, and fixtures	8,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	28,278.11	Due to State banks and bankers	
Due from State banks and bankers	1,580.41		
Due from approved reserve agents	3,047.82	Dividends unpaid	632.00
Checks and other cash items	156.85		
Exchanges for clearing house		Individual deposits	111,501.38
Bills of other national banks	380.00	United States deposits	
Fractional currency, nickels, cents	91.97	Deposits of U.S. disbursing officers	
Specie	21,063.10		
Legal-tender notes	428.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	185,078.16	Total	185,078.16

First National Bank, Pendleton.

LEVI ANKENY, *President.* No. 2630. C. B. WADE, *Cashier.*

Loans and discounts	$254,192.78	Capital stock paid in	$70,000.00
Overdrafts	2,231.58		
U. S. bonds to secure circulation	18,000.00	Surplus fund	18,287.81
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	17,978.52
U. S. bonds on hand		National-bank notes outstanding	16,200.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stock, securities, etc	32,185.17		
Bank'g house, furniture, and fixtures	14,000.00		
Other real estate and mortg's owned		Due to other national banks	9,298.29
Due from other national banks	96,252.26	Due to State banks and bankers	1,043.79
Due from State banks and bankers	4,473.15		
Due from approved reserve agents	19,965.89	Dividends unpaid	
Checks and other cash items	423.37		
Exchanges for clearing house		Individual deposits	359,671.61
Bills of other national banks	1,787.00	United States deposits	
Fractional currency, nickels, cents	62.72	Deposits of U.S. disbursing officers	
Specie	47,033.10		
Legal-tender notes	1,063.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	810.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	492,480.02	Total	492,480.02

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OREGON.

First National Bank, Portland.

HENRY FAILING, *President.* No. 1553. G. E. WITHINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,543,929.71	Capital stock paid in	$500,000.00
Overdrafts	22,284.67		
U. S. bonds to secure circulation	500,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	400,000.00	Undivided profits, less current expenses and taxes paid	511,692.37
U. S. bonds on hand	300,000.00	National-bank notes outstanding	448,200.00
Premiums on U. S. bonds	85,875.00	State-bank notes outstanding	
Stocks, securities, etc	519,264.70		
Bank'g house, furniture and fixtures	75,000.00		
Other real estate and mortg's owned	2,000.00	Due to other national banks	549,445.30
Due from other national banks	28,060.37	Due to State banks and bankers	251,759.17
Due from State banks and bankers	107,281.46		
Due from approved reserve agents	166,652.31	Dividends unpaid	
Checks and other cash items	5,213.56		
Exchanges for clearing house	27,093.97	Individual deposits	2,377,656.88
Bills of other national banks	2,450.00	United States deposits	76,929.70
Fractional currency, nickels, cents	329.10	Deposits of U.S. disbursing officers	307,790.53
Specie	1,308,386.10		
Legal-tender notes	7,153.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	22,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	5,123,473.95	Total	5,123,473.95

Ainsworth National Bank, Portland.

J. C. AINSWORTH, *President.* No. 3402. J. P. MARSHALL, *Cashier.*

Loans and discounts	$227,147.03	Capital stock paid in	$100,000.00
Overdrafts	2,620.69		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	226.32
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	29,869.69		
Bank'g house, furniture and fixtures	5,256.00		
Other real estate and mortg's owned	18,951.85	Due to other national banks	
Due from other national banks	74.52	Due to State banks and bankers	4,384.54
Due from State banks and bankers	1,841.53		
Due from approved reserve agents	13,767.10	Dividends unpaid	2,500.00
Checks and other cash items	4,767.99		
Exchanges for clearing house		Individual deposits	265,384.55
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	231.76	Deposits of U.S. disbursing officers	
Specie	127,788.45		
Legal-tender notes	1,554.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	15,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	459,995.41	Total	459,995.41

Commercial National Bank, Portland.

JOHN J. VALENTINE, *President.* No. 3422. EDW. COOKINGHAM, *Cashier.*

Loans and discounts	$936,710.85	Capital stock paid in	$500,000.00
Overdrafts	5,397.19		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,129.49
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,500.00	State-bank notes outstanding	
Stocks, securities, etc	210,180.32		
Bank'g house, furniture and fixtures			
Other real estate and mortg's owned	28,878.83	Due to other national banks	43,752.83
Due from other national banks	4,044.73	Due to State banks and bankers	198,274.41
Due from State banks and bankers	1,945.66		
Due from approved reserve agents	74,350.29	Dividends unpaid	
Checks and other cash items	5,873.58		
Exchanges for clearing house	12,764.42	Individual deposits	822,596.78
Bills of other national banks	1,172.00	United States deposits	
Fractional currency, nickels, cents	181.54	Deposits of U.S. disbursing officers	
Specie	300,604.10		
Legal-tender notes	4,900.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,643,753.51	Total	1,643,753.51

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Merchants' National Bank, Portland.

J. FRANK WATSON, *President.* No. 3536. R. W. HOYT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$323,195.14	Capital stock paid in	$250,000.00
Overdrafts	9,029.87		
U. S. bonds to secure circulation	50,000.00	Surplus fund	43,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,025.44
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	36,657.27		
Bank'g house, furniture, and fixtures	2,000.00	Due to other national banks	12,780.31
Other real estate and mortg's owned	87,576.97	Due to State banks and bankers	5,634.86
Due from other national banks	86.96		
Due from State banks and bankers	900.12	Dividends unpaid	
Due from approved reserve agents	21,469.39		
Checks and other cash items	6,022.10	Individual deposits	299,803.76
Exchanges for clearing house	2,342.98	United States deposits	
Bills of other national banks	235.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	103.32		
Specie	116,533.25	Notes and bills rediscounted	
Legal-tender notes	342.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	662,744.37	Total	662,744.37

United States National Bank, Portland.

TYLER WOODWARD, *President.* No. 4514. F. C. MILLER, *Cashier.*

Loans and discounts	$290,217.24	Capital stock paid in	$250,000.00
Overdrafts	17,949.29		
U. S. bonds to secure circulation	50,000.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	39,095.56
U. S. bonds on hand	300.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	26,270.91		
Bank'g house, furniture, and fixtures	4,093.82		
Other real estate and mortg's owned	20,920.58	Due to other national banks	2,012.86
Due from other national banks	5,496.48	Due to State banks and bankers	22,997.29
Due from State banks and bankers	12,990.91		
Due from approved reserve agents	19,687.92	Dividends unpaid	
Checks and other cash items	409.28		
Exchanges for clearing house	3,471.78	Individual deposits	336,982.30
Bills of other national banks	1,060.00	United States deposits	
Fractional currency, nickels, cents	31.85	Deposits of U.S. disbursing officers	
Specie	241,435.95		
Legal-tender notes	1,502.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	701,088.01	Total	701,088.01

First National Bank, Prineville.

B. F. ALLEN, *President.* No. 3851. T. M. BALDWIN, *Cashier.*

Loans and discounts	$69,431.23	Capital stock paid in	$50,000.00
Overdrafts	625.99		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,651.30
U. S. bonds on hand		National-bank notes outstanding	10,500.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	6,805.06		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	13,039.03	Due to State banks and bankers	
Due from State banks and bankers	16,228.25		
Due from approved reserve agents	4,582.18	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	57,490.85
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	2.91	Deposits of U.S. disbursing officers	
Specie	12,365.00		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	142,642.15	Total	142,642.15

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OREGON.

First National Bank, Roseburg.

THOMAS R. SHERIDAN, *President.* No. 4624. W. T. WRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$123,040.68	Capital stock paid in	$50,000.00
Overdrafts	3,418.46		
U. S. bonds to secure circulation	12,500.00	Surplus fund	7,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,346.80
U. S. bonds on hand		National-bank notes outstanding	10,900.00
Premiums on U. S. bonds	1,100.00	State-bank notes outstanding	
Stocks, securities, etc	2,078.04		
Bank'g house, furniture, and fixtures	1,886.15	Due to other national banks	730.51
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	12,259.49		
Due from State banks and bankers	12,821.77	Dividends unpaid	
Due from approved reserve agents	2,974.57		
Checks and other cash items	303.15	Individual deposits	123,369.31
Exchanges for clearing house		United States deposits	
Bills of other national banks	51.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	20.68		
Specie	21,509.00	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	178.87
Due from Treasurer U. S.			
Total	194,525.49	Total	194,525.49

First National Bank, Salem.

E. P. MCCORNACK, *President.* No. 2816. J. W. BICKFORD, *Cashier.*

Loans and discounts	$87,913.20	Capital stock paid in	$100,000.00
Overdrafts	118.25		
U. S. bonds to secure circulation	25,000.00	Surplus fund	16,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	567.63
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	4,277.34		
Bank'g house, furniture, and fixtures	22,600.00	Due to other national banks	
Other real estate and mortg's owned	21,359.31	Due to State banks and bankers	
Due from other national banks	1,543.68		
Due from State banks and bankers	1,256.77	Dividends unpaid	
Due from approved reserve agents	25,629.76		
Checks and other cash items	982.26	Individual deposits	64,703.93
Exchanges for clearing house		United States deposits	
Bills of other national banks	210.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	54.04		
Specie	11,138.95	Notes and bills rediscounted	
Legal-tender notes	63.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	204,271.56	Total	204,271.56

Capital National Bank, Salem.

W. A. CUSICK, *President.* No. 3405. J. H. ALBERT, *Cashier.*

Loans and discounts	$202,547.93	Capital stock paid in	$75,000.00
Overdrafts	7,844.03		
U. S. bonds to secure circulation	19,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,263.19
U. S. bonds on hand		National-bank notes outstanding	17,100.00
Premiums on U. S. bonds	2,280.00	State-bank notes outstanding	
Stocks, securities, etc	16,008.54		
Bank'g house, furniture, and fixtures	23,069.65	Due to other national banks	2,705.69
Other real estate and mortg's owned	1,500.00	Due to State banks and bankers	1,071.11
Due from other national banks	680.29		
Due from State banks and bankers	2,180.10	Dividends unpaid	875.00
Due from approved reserve agents	1,038.58		
Checks and other cash items	1,192.60	Individual deposits	240,618.88
Exchanges for clearing house		United States deposits	
Bills of other national banks	320.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	7.56		
Specie	78,420.75	Notes and bills rediscounted	
Legal-tender notes	1,296.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	855.00	Liabilities other than those above stated	
Due from Treasurer U. S.	392.84		
Total	358,633.87	Total	358,633.87

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OREGON.

First National Bank, The Dalles.

JOHN S. SCHENCK, *President.* No. 3441. H. M. BEALL, *Cashier.*

Resources.		Liabilities	
Loans and discounts	$89,009.75	Capital stock paid in	$50,000.00
Overdrafts	2,702.30		
U. S bonds to secure circulation	12,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,985.37
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	2,400.05		
Bank's house, furniture, and fixtures	1,581.85	Due to other national banks	464.50
Other real estate and mortg's owned	2,105.50	Due to State banks and bankers	
Due from other national banks	24,092.24		
Due from State banks and bankers	465.47	Dividends unpaid	
Due from approved reserve agents			
Checks and other cash items	101.92	Individual deposits	76,893.81
Exchanges for clearing house		United States deposits	
Bills of other national banks	345.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	9.90		
Specie	18,652.20	Notes and bills rediscounted	
Legal-tender notes	65.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	155,593.68	Total	155,593.68

The Dalles National Bank, The Dalles.

ZENAS F. MOODY, *President.* No. 3534. M. A. MOODY, *Cashier.*

Loans and discounts	$138,178.74	Capital stock paid in	$50,000.00
Overdrafts	32,435.37		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,249.18
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,462.50	State-bank notes outstanding	
Stocks, securities, etc	6,019.22		
Bank's house, furniture, and fixtures	4,505.66	Due to other national banks	
Other real estate and mortg's owned	25,957.58	Due to State banks and bankers	1,876.16
Due from other national banks	142.04		
Due from State banks and bankers	1,791.61	Dividends unpaid	
Due from approved reserve agents	2,402.99		
Checks and other cash items	1,644.71	Individual deposits	149,748.68
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	.15		
Specie	8,706.95	Notes and bills rediscounted	
Legal-tender notes	314.00	Bills payable	12,500.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	236,624.02	Total	236,624.02

First National Bank, Union.

W. T. WRIGHT, *President.* No. 2947. WILL WRIGHT, *Cashier.*

Loans and discounts	$69,747.99	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,800.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,459.72
U. S. bonds on hand		National-bank notes outstanding	11,220.00
Premiums on U. S. bonds	1 000.00	State-bank notes outstanding	
Stocks, securities, etc	36 162.01		
Bank's house, furniture, and fixtures	6,700.00	Due to other national banks	3,601.50
Other real estate and mortg's owned	1,183.48	Due to State banks and bankers	
Due from other national banks	3,679.25		
Due from State banks and bankers	558.51	Dividends unpaid	
Due from approved reserve agents	15,133.67		
Checks and other cash items	349.92	Individual deposits	80,962.11
Exchanges for clearing house		United States deposits	
Bills of other national banks	70.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	3.75		
Specie	8,203.75	Notes and bills rediscounted	
Legal-tender notes	1,075.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	576.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	157,243.33	Total	157,243.33

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PENNSYLVANIA.

First National Bank, Allegheny.

JOHN THOMPSON, *President.* No. 198. E. R. KRAMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$807,104.00	Capital stock paid in	$350,000.00
Overdrafts	1,970.02		
U. S. bonds to secure circulation	100,000.00	Surplus fund	70,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	39,482.54
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	6,640.68	State-bank notes outstanding	
Stocks, securities, etc	64,650.00		
Bank'g house, furniture, and fixtures	109,103.90	Due to other national banks	
Other real estate and mortg's owned	46,767.04	Due to State banks and bankers	1,179.51
Due from other national banks	15,681.83		
Due from State banks and bankers	5,990.63	Dividends unpaid	
Due from approved reserve agents	76,887.21		
Checks and other cash items	1,453.67	Individual deposits	764,403.16
Exchanges for clearing house	38,762.59	United States deposits	
Bills of other national banks	4,268.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents			
Specie	27,635.64	Notes and bills rediscounted	
Legal-tender notes	45,000.00	Bills payable	40,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,150.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	1,355,065.21	Total	1,355,065.21

Second National Bank, Allegheny.

J. N. DAVIDSON, *President.* No. 776. A. S. CAMERON, *Cashier.*

Loans and discounts	$757,629.67	Capital stock paid in	$150,000.00
Overdrafts	6,989.85		
U. S. bonds to secure circulation	150,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	19,426.95
U. S. bonds on hand		National-bank notes outstanding	135,000.00
Premiums on U. S. bonds	13,200.00	State-bank notes outstanding	
Stocks, securities, etc	49,875.00		
Bank'g house, furniture, and fixtures	60,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	882.11		
Due from State banks and bankers		Dividends unpaid	2,810.00
Due from approved reserve agents	79,196.24		
Checks and other cash items	543.03	Individual deposits	627,975.28
Exchanges for clearing house	4,989.46	United States deposits	
Bills of other national banks	6,301.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	275.87		
Specie	36,580.00	Notes and bills rediscounted	
Legal-tender notes	12,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	1,185,212.23	Total	1,185,212.23

Third National Bank, Allegheny.

WM. M. MCKELVY, *President.* No. 2235. H. A. SPANGLER, *Cashier.*

Loans and discounts	$701,488.98	Capital stock paid in	$200,000.00
Overdrafts	2,103.30		
U. S. bonds to secure circulation	100,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	37,772.31
U. S. bonds on hand		National-bank notes outstanding	88,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	15,700.00		
Bank'g house, furniture, and fixtures	50,303.49	Due to other national banks	
Other real estate and mortg's owned	3,265.00	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers	985.10	Dividends unpaid	2,458.00
Due from approved reserve agents	29,886.36		
Checks and other cash items	2,827.12	Individual deposits	511,532.02
Exchanges for clearing house	14,364.35	United States deposits	
Bills of other national banks	7,757.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	269.83		
Specie	29,797.80	Notes and bills rediscounted	
Legal-tender notes	27,264.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	990,512.33	Total	990,512.33

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Enterprise National Bank, Allegheny.

FREDERICK GWINNER, *President.* No. 4991. T. LEE CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,160,281.19	Capital stock paid in	$200,000.00
Overdrafts	2,237.09		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,802.23
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	9,750.00	State-bank notes outstanding	
Stocks, securities, etc	10,254.54		
Bank'g house, furniture, and fixtures	32,343.96	Due to other national banks	
Other real estate and mortg's owned	32,156.41	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	59,617.34	Dividends unpaid	43.50
Checks and other cash items			
Exchanges for clearing house	8,572.51	Individual deposits	1,003,339.49
Bills of other national banks	4,000.00	United States deposits	
Fractional currency, nickels, cents	273.41	Deposits of U.S. disbursing officers	
Specie	55,209.00		
Legal-tender notes	23,129.00	Notes and bills rediscounted	87,889.23
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,450,074.45	Total	1,450,074.45

German National Bank, Allegheny.

F. N. HOFFSTOT, *President.* No. 2261. JOS. STRATMAN, *Cashier.*

Loans and discounts	$1,536,139.00	Capital stock paid in	$200,000.00
Overdrafts	661.45		
U. S. bonds to secure circulation	150,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	22,517.90
U. S. bonds on hand		National-bank notes outstanding	135,000.00
Premiums on U. S. bonds	28,000.00	State-bank notes outstanding	
Stocks, securities, etc	189,788.21		
Bank'g house, furniture, and fixtures	27,000.00		
Other real estate and mortg's owned	12,713.59	Due to other national banks	
Due from other national banks	72,380.88	Due to State banks and bankers	
Due from State banks and bankers	10,046.14		
Due from approved reserve agents	199,722.88	Dividends unpaid	1,020.00
Checks and other cash items	31,887.04		
Exchanges for clearing house		Individual deposits	1,748,038.09
Bills of other national banks	17,390.00	United States deposits	
Fractional currency, nickels, cents	554.55	Deposits of U.S. disbursing officers	
Specie	102,744.25		
Legal-tender notes	19,118.00	Notes and bills rediscounted	
U. S certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.	1,680.00	Liabilities other than those above stated	
Total	2,406,575.99	Total	2,406,575.99

Second National Bank, Allentown.

WM. H. AINEY, *President.* No. 373. W. R. KLEIN, *Cashier.*

Loans and discounts	$527,397.91	Capital stock paid in	$200,000.00
Overdrafts	5,672.12		
U. S. bonds to secure circulation	123,000.00	Surplus fund	95,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	20,587.32
U. S. bonds on hand		National-bank notes outstanding	110,000.00
Premiums on U. S. bonds	14,000.00	State-bank notes outstanding	
Stocks, securities, etc	132,984.12		
Bank'g house, furniture, and fixtures	43,934.06		
Other real estate and mortg's owned	19,113.77	Due to other national banks	31,056.16
Due from other national banks	14,717.17	Due to State banks and bankers	570.00
Due from State banks and bankers	4,148.75		
Due from approved reserve agents	18,762.40	Dividends unpaid	1,096.00
Checks and other cash items	7,527.21		
Exchanges for clearing house		Individual deposits	481,834.30
Bills of other national banks	625.00	United States deposits	
Fractional currency, nickels, cents	1,205.00	Deposits of U.S. disbursing officers	
Specie	33,298.00		
Legal-tender notes	37,040.00	Notes and bills rediscounted	28,816.73
U. S. certificates of deposit		Bills payable	20,000.00
Redemption fund with Treas. U. S.	5,535.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	988,960.51	Total	988,960.51

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Allentown National Bank, Allentown.

ROBERT E. WRIGHT, *President.* No. 1322. C. M. W. KECK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,262,706.19	Capital stock paid in	$500,000.00
Overdrafts	10,183.70		
U. S. bonds to secure circulation	210,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	36,777.09
U. S. bonds on hand	50,000.00	National-bank notes outstanding	181,850.00
Premiums on U. S. bonds	37,250.00	State-bank notes outstanding	
Stocks, securities, etc	302,793.58		
Bank'g house, furniture, and fixtures	51,580.88	Due to other national banks	102,063.48
Other real estate and mortg's owned	91,738.09	Due to State banks and bankers	3,041.45
Due from other national banks	32,544.34		
Due from State banks and bankers	3,324.84	Dividends unpaid	873.60
Due from approved reserve agents	50,140.33		
Checks and other cash items	31,986.68	Individual deposits	1,216,447.79
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,815.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	323.95		
Specie	72,452.65	Notes and bills rediscounted	133,134.22
Legal-tender notes	54,796.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,450.00	Liabilities other than those above stated	
Due from Treasurer U. S.	101.40		
Total	2,274,187.63	Total	2,274,187.63

First National Bank, Altoona.

JOHN LLOYD, *President.* No. 247. HENRY CRYDER, *Cashier.*

Loans and discounts	$438,572.57	Capital stock paid in	$150,000.00
Overdrafts	4,343.30		
U. S. bonds to secure circulation	50,000.00	Surplus fund	72,500.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	6,461.93
U. S. bonds on hand		National bank notes outstanding	44,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	164,853.11		
Bank'g house, furniture, and fixtures	37,715.40	Due to other national banks	8,346.03
Other real estate and mortg's owned	7,200.00	Due to State banks and bankers	
Due from other national banks	25,984.41		
Due from State banks and bankers	14,171.34	Dividends unpaid	40.00
Due from approved reserve agents	15,550.07		
Checks and other cash items	35,181.89	Individual deposits	878,224.00
Exchanges for clearing house		United States deposits	40,000.00
Bills of other national banks	30,000.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	455.08		
Specie	213,575.00	Notes and bills rediscounted	
Legal-tender notes	125,660.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,059.79	Liabilities other than those above stated	15,250.00
Due from Treasurer U. S.			
Total	1,215,321.96	Total	1,215,321.96

Second National Bank, Altoona.

JOHN P. LEVAN, *President.* No. 2781. FRANK HASTINGS, *Cashier.*

Loans and discounts	$261,745.10	Capital stock paid in	$100,000.00
Overdrafts	767.44		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,671.32
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	15,564.59		
Bank'g house, furniture, and fixtures	14,604.64	Due to other national banks	
Other real estate and mortg's owned	24,490.64	Due to State banks and bankers	
Due from other national banks	1,185.57		
Due from State banks and bankers	324.98	Dividends unpaid	
Due from approved reserve agents	35,048.90		
Checks and other cash items	2,395.93	Individual deposits	280,119.34
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	331.71		
Specie	22,306.10	Notes and bills rediscounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,525.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	413,290.66	Total	413,290.66

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First National Bank, Ambler.

J. HAYWOOD, *President.* No. 3220. JNO. J. HOUGHTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$232,149.35	Capital stock paid in	$100,000.00
Overdrafts	890.12		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,368.38
U. S. bonds on hand	5,000.00	National-bank notes outstanding	22,495.00
Premiums on U. S. bonds	3,175.00	State-bank notes outstanding	
Stocks, securities, etc	56,234.51		
Bank'g house, furniture, and fixtures	13,871.03	Due to other national banks	14,033.84
Other real estate and mortg's owned	24,528.27	Due to State banks and bankers	
Due from other national banks	1,220.66		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	30,795.88		
Checks and other cash items	949.66	Individual deposits	220,864.02
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,605.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	213.21		
Specie	10,135.80	Notes and bills rediscounted	
Legal-tender notes	6,868.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,124.75	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	413,761.24	Total	413,761.24

Annville National Bank, Annville.

ANDREW KREIDER, *President.* No. 2384. GEO. W STINE, *Cashier.*

Loans and discounts	$222,035.43	Capital stock paid in	$100,000.00
Overdrafts	967.38		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,323.54
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,025.67		
Bank'g house, furniture, and fixtures	15,920.20		
Other real estate and mortg's owned	2,000.00	Due to other national banks	6,084.13
Due from other national banks	1,739.64	Due to State banks and bankers	
Due from State banks and bankers	516.49		
Due from approved reserve agents	13,468.16	Dividends unpaid	
Checks and other cash items	98.53		
Exchanges for clearing house		Individual deposits	123,232.87
Bills of other national banks	160.00	United States deposits	
Fractional currency, nickels, cents	13.54	Deposits of U. S. disbursing officers	
Specie	8,037.50		
Legal-tender notes	4,408.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	324,640.54	Total	324,640.54

Citizens' National Bank, Ashland.

WILLIAM H. HEATON, *President.* No. 2280. GEO. H. HELFRICH, *Cashier.*

Loans and discounts	$171,713.65	Capital stock paid in	$60,000.00
Overdrafts			
U. S. bonds to secure circulation	15,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,483.49
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	125,482.16		
Bank'g house, furniture, and fixtures	24,673.62		
Other real estate and mortg's owned		Due to other national banks	25,334.93
Due from other national banks	2,462.33	Due to State banks and bankers	596.44
Due from State banks and bankers	871.46		
Due from approved reserve agents	29,600.61	Dividends unpaid	
Checks and other cash items	300.01		
Exchanges for clearing house		Individual deposits	258,956.75
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	42.02	Deposits of U. S. disbursing officers	
Specie	24,899.75		
Legal-tender notes	6,151.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	402,871.61	Total	402,871.61

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PENNSYLVANIA.

First National Bank, Athens.

NATHANIEL C. HARRIS, *President.* No. 1094. F. K. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$198,955.71	Capital stock paid in	$100,000.00
Overdrafts	4,210.90		
U. S. bonds to secure circulation	25,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,896.33
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stock, securities, etc	2,071.01		
Bank'g house, furniture, and fixtures	11,200.00		
Other real estate and mortg's owned	31,075.00	Due to other national banks	8.96
Due from other national banks	144.31	Due to State banks and bankers	
Due from State banks and bankers	1,171.58		
Due from approved reserve agents	6,525.08	Dividends unpaid	
Checks and other cash items	351.92		
Exchanges for clearing house		Individual deposits	118,619.51
Bills of other national banks	225.00	United States deposits	
Fractional currency, nickels, cents	122.84	Deposits of U.S. disbursing officers	
Specie	5,430.10		
Legal-tender notes	3,545.00	Notes and bills rediscounted	5,128.65
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	291,153.45	Total	291,153.45

Farmers' National Bank, Athens.

JOB GRIFFIN, *President.* No. 4915 O. L. HAVERLY, *Cashier.*

Loans and discounts	$197,898.48	Capital stock paid in	$50,000.00
Overdrafts	457.95		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,417.00
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	37,775.83		
Bank'g house, furniture, and fixtures	1,600.00		
Other real estate and mortg's owned	500.00	Due to other national banks	472.72
Due from other national banks	602.06	Due to State banks and bankers	246.42
Due from State banks and bankers			
Due from approved reserve agents	50,911.03	Dividends unpaid	
Checks and other cash items	2,305.32		
Exchanges for clearing house		Individual deposits	278,562.14
Bills of other national banks	1,050.00	United States deposits	
Fractional currency, nickels, cents	76.81	Deposits of U.S. disbursing officers	
Specie	23,770.80		
Legal-tender notes	13,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	386,698.28	Total	386,698.28

National Bank, Avondale.

SAMUEL WICKERSHAM, *President.* No. 4560. E. PUSEY PASSMORE, *Cashier.*

Loans and discounts	$131,242.00	Capital stock paid in	$50,000.00
Overdrafts	.28		
U. S. bonds to secure circulation	25,000.00	Surplus fund	12,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,054.39
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,250.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	11,200.00		
Other real estate and mortg's owned		Due to other national banks	829.08
Due from other national banks	1,426.78	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	5,501.66	Dividends unpaid	
Checks and other cash items	1,852.04		
Exchanges for clearing house		Individual deposits	100,238.58
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	38.54	Deposits of U.S. disbursing officers	
Specie	7,385.75		
Legal-tender notes	5,100.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	193,122.05	Total	193,122.05

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PENNSYLVANIA.

First National Bank, Bangor.

J. E. LONG, *President.* No. 2659 A. M. PAFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$332 848 96	Capital stock paid in	$170,000 00
Overdrafts	1,298 89		
U. S. bonds to secure circulation	50,000 00	Surplus fund	29,000 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,131 29
U. S. bonds on hand		National bank notes outstanding	45,000 00
Premiums on U. S. bonds	3,500 00	State bank notes outstanding	
Stocks, securities, etc	700 00		
Bank'g house, furniture, and fixtures	6 280 00	Due to other national banks	6,355 68
Other real estate and mortg's owned		Due to State banks and bankers	7 02
Due from other national banks	2,189 87		
Due from State banks and bankers		Dividends unpaid	2,928 00
Due from approved reserve agents	9,651 65		
Checks and other cash items	158 83	Individual deposits	146,410 11
Exchanges for clearing house		United States deposits	
Bills of other national banks	115 00	Deposits of U S disbursing officers	
Fractional currency, nickels, cents	49 75		
Specie	10,218 25	Notes and bills rediscounted	20 869 10
Legal tender notes	3,440 00	Bills payable	
U. S certificates of deposit			
Redemption fund with Treas. U. S.	2,250 00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	422,701 20	Total	422,701 20

Merchants' National Bank, Bangor.

WILLIAM BRAY, *President.* No. 4513 ANDREW EYER *Cashier.*

Loans and discounts	$104 170 66	Capital stock paid in	$50,000 00
Overdrafts	163 94		
U. S. bonds to secure circulation	12,500 00	Surplus fund	8 750 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	224 57
U. S. bonds on hand		National bank notes outstanding	11,250 00
Premiums on U. S. bonds	1 000 00	State bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	14,321 61	Due to other national banks	3,561 74
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	1,611 00
Due from approved reserve agents	5 012 84		
Checks and other cash items	154 50	Individual deposits	75,523 27
Exchanges for clearing house		United States deposits	
Bills of other national banks	145 00	Deposits of U S disbursing officers	
Fractional currency, nickels, cents	157 58		
Specie	6,996 95	Notes and bills rediscounted	
Legal-tender notes	5,735 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562 50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	150,920 58	Total	150,920 58

First National Bank, Beaver.

JOHN M. BUCHANAN, *President* No. 3850. EDWARD J. ALLISON. *Cashier.*

Loans and discounts	$251 223 88	Capital stock paid in	$50,000 00
Overdrafts	162 50		
U. S. bonds to secure circulation	12,500 00	Surplus fund	40,500 00
U. S. bonds to secure deposits		Undivided profits less current expenses and taxes paid	2,690 36
U. S. bonds on hand		National bank notes outstanding	11,250 00
Premiums on U. S. bonds		State bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	3,500 00		
Other real estate and mortg's owned	1,875 00	Due to other national banks	
Due from other national banks	1,096 08	Due to State banks and bankers	154 24
Due from State banks and bankers	374 56		
Due from approved reserve agents	18,595 74	Dividends unpaid	54 00
Checks and other cash items	375 00		
Exchanges for clearing house		Individual deposits	195,663 06
Bills of other national banks	760 00	United States deposits	
Fractional currency, nickels, cents	101 40	Deposits of U S disbursing officers	
Specie	9 097 00		
Legal-tender notes	7,088 00	Notes and bills rediscounted	7,000 00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562 50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	307,311 66	Total	307,311 66

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Beaver National Bank, Beaver.

JESSE R. LEONARD, *President.* No. 5042. FREDERICK DAVIDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$83,434.36	Capital stock paid in	$70,000.00
Overdrafts	8.99	Capital stock not certified	10,210.00
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	412.51
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	4,205.13	State-bank notes outstanding	
Stocks, securities, etc		Due to other national banks	
Bank'g house, furniture, and fixtures	8,407.64	Due to State banks and bankers	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	46,965.13
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	16,488.33	Deposits of U. S. disbursing officers	
Checks and other cash items	2,716.66	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	730.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	20.28		
Specie	6 198.25		
Legal-tender notes	1,755.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	150,087.64	Total	150,087.64

First National Bank, Beaver Falls.

JOHN REEVES, *President.* No. 3356. J. T. REEVES, *Cashier.*

Loans and discounts	$306,096.99	Capital stock paid in	$150,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	5,347.06
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	2,760.97
Bank'g house, furniture, and fixtures	50,500.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	237,007.09
Due from other national banks		United States deposits	
Due from State banks and bankers	603.97	Deposits of U. S. disbursing officers	
Due from approved reserve agents	8,583.28	Notes and bills rediscounted	
Checks and other cash items	3,355.88	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	230.00		
Fractional currency, nickels, cents	296.85		
Specie	24,770.65		
Legal-tender notes	2,700.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.	540.00		
Total	438,865.12	Total	438,865.12

Farmers' National Bank, Beaver Falls.

FRANK F. BRIERLY, *President.* No. 4894. GEO. W. MORRISON, *Cashier.*

Loans and discounts	$218,990.83	Capital stock paid in	$100,000.00
Overdrafts	525.31	Surplus fund	2,400.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,094.42
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,600.00	Dividends unpaid	15.00
Other real estate and mortg's owned		Individual deposits	149,520.12
Due from other national banks		United States deposits	
Due from State banks and bankers	1,076.34	Deposits of U. S. disbursing officers	
Due from approved reserve agents	3,264.64	Notes and bills rediscounted	2,310.43
Checks and other cash items	2,295.49	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	80.00		
Fractional currency, nickels, cents	44.01		
Specie	15,438.35		
Legal-tender notes	4,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S.	400.00		
Total	277,839.97	Total	277,839.97

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First National Bank, Bedford.

E. F. KERR, *President.* No. 3089. EDMUND S. DOTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$189,975 89	Capital stock paid in	$100,000.00
Overdrafts	789.34		
U. S. bonds to secure circulation	100,000.00	Surplus fund	28,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,385.11
U. S. bonds on hand		National-bank notes outstanding	88,840.00
Premiums on U. S. bonds	14,300 00	State-bank notes outstanding	
Stocks, securities, etc	8,221.07		
Bank'g house, furniture, and fixtures	27,200.00	Due to other national banks	2,148.62
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	7,361.67		
Due from State banks and bankers	2,140 62	Dividends unpaid	
Due from approved reserve agents	9,412 27		
Checks and other cash items	996 15	Individual deposits	177,948.02
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	189 84		
Specie	18,234.90	Notes and bills rediscounted	
Legal-tender notes	15,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	398,321.75	Total	398,321.75

First National Bank, Bellefonte.

JAS P. COBURN, *President.* No. 459. JOHN P. HARRIS, *Cashier.*

Loans and discounts	$436,332.85	Capital stock paid in	$100,000.00
Overdrafts	1,846 25		
U. S. bonds to secure circulation	95,000.00	Surplus fund	65,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,068.69
U. S. bonds on hand	15,000.00	National-bank notes outstanding	65,550.00
Premiums on U. S. bonds	11,568.75	State-bank notes outstanding	
Stocks, securities, etc	12,797.00		
Bank'g house, furniture, and fixtures	30,000.00	Due to other national banks	9,864.29
Other real estate and mortg's owned	14,000.00	Due to State banks and bankers	1,049.60
Due from other national banks	1,349.73		
Due from State banks and bankers	1,405.49	Dividends unpaid	
Due from approved reserve agents	13,680.93		
Checks and other cash items	5,716.91	Individual deposits	475,401.39
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,356.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	148.56		
Specie	59,151.00	Notes and bills rediscounted	
Legal-tender notes	18,403.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,177.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	722,933.97	Total	722,933.97

First National Bank, Belle Vernon.

W. J. MANOWN, *President.* No. 4850. JOS. A. COOK, *Cashier.*

Loans and discounts	$68,451.32	Capital stock paid in	$50,000.00
Overdrafts	34.72		
U. S. bonds to secure circulation	50,000.00	Surplus fund	2,850.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,375.15
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,625.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,736.38	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	23.08		
Due from State banks and bankers	25.00	Dividends unpaid	440.00
Due from approved reserve agents	9,036.45		
Checks and other cash items	191.37	Individual deposits	44,397.47
Exchanges for clearing house		United States deposits	
Bills of other national banks	610.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	27.30		
Specie	4,912.00	Notes and bills rediscounted	
Legal-tender notes	2,140.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	144,062.62	Total	144,062.62

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First National Bank, Berwick.

B. F. CRISPIN, JR., *President.* No. 568. S. C. JAYNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$139,765.85	Capital stock paid in	75,000.00
Overdrafts	4,081.03		
U. S. bonds to secure circulation	75,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,054.03
U. S. bonds on hand		National-bank notes outstanding	67,500.00
Premiums on U. S. bonds	5,655.00	State-bank notes outstanding	
Stocks, securities, etc	72,700.00		
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned	2,764.99	Due to other national banks	3,619.01
Due from other national banks	1,599 81	Due to State banks and bankers	1,008.23
Due from State banks and bankers			
Due from approved reserve agents	18,930.68	Dividends unpaid	
Checks and other cash items	23.83		
Exchanges for clearing house		Individual deposits	145,920.57
Bills of other national banks	1,970.00	United States deposits	
Fractional currency, nickels, cents	171.05	Deposits of U.S. disbursing officers	
Specie	14,614 60		
Legal-tender notes	5,950.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	348,101.84	Total	348,101.84

Berwyn National Bank, Berwyn.

JOS. W. SHARP, *President.* No. 3945. J. COMLY HALL, *Cashier.*

Loans and discounts	$88,307.74	Capital stock paid in	$50,000.00
Overdrafts	43.29		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,283.50
U. S. bonds on hand		National-bank notes outstanding	10,850.00
Premiums on U. S. bonds	1,175.00	State-bank notes outstanding	
Stocks, securities, etc	7,383.63		
Bank'g house, furniture, and fixtures	8,900.00		
Other real estate and mortg's owned		Due to other national banks	3,526.72
Due from other national banks	937.04	Due to State banks and bankers	28.09
Due from State banks and bankers	623.29	Dividends unpaid	
Due from approved reserve agents	3,805.31		
Checks and other cash items	4,135.12	Individual deposits	57,711.25
Exchanges for clearing house			
Bills of other national banks	200.00	United States deposits	
Fractional currency, nickels, cents	125.44	Deposits of U.S. disbursing officers	
Specie	4,201.20		
Legal-tender notes	500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	133,399.56	Total	133,399.56

First National Bank, Bethlehem.

GEO. H. MYERS, *President.* No. 138. C. E. BREDER, *Cashier.*

Loans and discounts	$591,124.40	Capital stock paid in	$300,000.00
Overdrafts	477.33		
U. S. bonds to secure circulation	50,000.00	Surplus fund	70,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	46,769.29
U. S. bonds on hand		National bank notes outstanding	42,560.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	66,433.75		
Bank'g house, furniture, and fixtures	30,960.00		
Other real estate and mortg's owned	1,782.81	Due to other national banks	7,823.89
Due from other national banks	16,435.38	Due to State banks and bankers	3,906.99
Due from State banks and bankers	1,215.62		
Due from approved reserve agents	58,385.81	Dividends unpaid	223.00
Checks and other cash items	3,104.87		
Exchanges for clearing house		Individual deposits	446,932.46
Bills of other national banks	2,505.00	United States deposits	
Fractional currency, nickels, cents	523.66	Deposits of U.S. disbursing officers	
Specie	50,161.00		
Legal-tender notes	39,856.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	918,215.63	Total	918,215.63

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Lehigh Valley National Bank, Bethlehem.

ROBERT P. LINDERMAN, *President.* No. 2050. GEO. A. REED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$908,415.11	Capital stock paid in	$300,000.00
Overdrafts	4,885.72		
U. S. bonds to secure circulation	50,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	46,549.52
U. S. bonds on hand		National-bank notes outstanding	42,620.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	59,915.11		
Bank'g house, furniture, and fixtures	60,000.00	Due to other national banks	16,340.91
Other real estate and mortg's owned	13,369.54	Due to State banks and bankers	
Due from other national banks	2,544.18		
Due from State banks and bankers	1,042.57	Dividends unpaid	
Due from approved reserve agents	155,812.75		
Checks and other cash items	2,634.78		
Exchanges for clearing house		Individual deposits	683,191.82
Bills of other national banks	5,675.00	United States deposits	
Fractional currency, nickels, cents	252.91	Deposits of U. S disbursing officers	
Specie	63,203.05		
Legal-tender notes	25,145.00	Notes and bills rediscounted	21,928.47
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	395.00	Liabilities other than those above stated	
Total	1,360,630.72	Total	1,360,630.72

First National Bank, Birdsboro.

EDWARD BROOKE, *President.* No. 3905. WM. LINCOLN, *Cashier.*

Loans and discounts	$167,704.62	Capital stock paid in	$50,000.00
Overdrafts	27.56		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	21,028.19
U. S. bonds on hand		National-bank notes outstanding	10,750.00
Premiums on U. S. bonds	750.00	State-bank notes outstanding	
Stocks, securities, etc	5,000.00		
Bank'g house, furniture, and fixtures	500.00	Due to other national banks	3,128.43
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	20.53		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	18,397.21		
Checks and other cash items	260.84		
Exchanges for clearing house		Individual deposits	108,802.15
Bills of other national banks	1,600.00	United States deposits	
Fractional currency, nickels, cents	66.51	Deposits of U.S disbursing officers	
Specie	10,819.00		
Legal-tender notes	500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	218,708.77	Total	218,708.77

First National Bank, Blairsville.

PAUL GRAFF, *President.* No. 867. T. D. CUNNINGHAM, *Cashier.*

Loans and discounts	$152,792.82	Capital stock paid in	$80,000.00
Overdrafts	1,104.85		
U. S. bonds to secure circulation	60,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,949.09
U. S. bonds on hand		National-bank notes outstanding	52,493.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	36,814.00		
Bank'g house, furniture, and fixtures	8,000.00	Due to other national banks	
Other real estate and mortg's owned	7,556.87	Due to State banks and bankers	
Due from other national banks	1,246.81		
Due from State banks and bankers		Dividends unpaid	100.00
Due from approved reserve agents	11,737.75		
Checks and other cash items	571.63		
Exchanges for clearing house		Individual deposits	105,846.71
Bills of other national banks	538.00	United States deposits	
Fractional currency, nickels, cents	161.12	Deposits of U.S. disbursing officers	
Specie	8,164.95		
Legal-tender notes	6,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	297,388.80	Total	297,388.80

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Blairsville National Bank, Blairsville.

JOHN H. DEVERS, *President.* No. 4919. ROBT. M. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$89,438.58	Capital stock paid in	$50,000.00
Overdrafts	442.88		
U. S. bonds to secure circulation	17,000.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,456.14
U. S. bonds on hand	5,000.00	National-bank notes outstanding	15,000.00
Premiums on U. S. bonds	2,970.00	State-bank notes outstanding	
Stocks, securities, etc	19,150.00		
Bank'g house, furniture, and fixtures	8,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	51.00
Due from approved reserve agents	9,291.70		
Checks and other cash items	312.78	Individual deposits	89,262.22
Exchanges for clearing house		United States deposits	
Bills of other national banks	210.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	168.72		
Specie	4,774.70	Notes and bills rediscounted	
Legal-tender notes	245.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	765.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	157,769.36	Total	157,769.36

First National Bank, Bloomsburg.

E. W. M. LOW, *President.* No. 293. E. B. TUSTIN, *Cashier.*

Loans and discounts	$189,670.12	Capital stock paid in	$50,000.00
Overdrafts	178.18		
U. S. bonds to secure circulation	50,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	26,256.58
U. S. bonds on hand	20,000.00	National-bank notes outstanding	44,280.00
Premiums on U. S. bonds	2,643.15	State-bank notes outstanding	
Stocks, securities, etc	92,190.00		
Bank'g house, furniture, and fixtures	21,000.00	Due to other national banks	14,984.57
Other real estate and mortg's owned	2,717.46	Due to State banks and bankers	50.77
Due from other national banks	6,361.06		
Due from State banks and bankers	754.30	Dividends unpaid	
Due from approved reserve agents	37,736.43		
Checks and other cash items	1,320.71	Individual deposits	246,357.51
Exchanges for clearing house		United States deposits	
Bills of other national banks	279.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	132.02		
Specie	24,097.00	Notes and bills rediscounted	
Legal-tender notes	5,600.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	456,929.43	Total	456,929.43

Farmers' National Bank, Bloomsburg.

WM. S. MOYER, *President.* No. 4543. A. H BLOOM, *Cashier.*

Loans and discounts	$102,489.62	Capital stock paid in	$50,000.00
Overdrafts	14 21		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,689.93
U. S. bonds on hand		National-bank notes outstanding	44,160.00
Premiums on U. S. bonds	5,487.50	State-bank notes outstanding	
Stocks, securities, etc	37,150.00		
Bank'g house, furniture, and fixtures	4,500.00		
Other real estate and mortg's owned	2,717.48	Due to other national banks	4,265.91
Due from other national banks	3,017.09	Due to State banks and bankers	156.98
Due from State banks and bankers	217.17		
Due from approved reserve agents	15,201.12	Dividends unpaid	612.00
Checks and other cash items	657.67		
Exchanges for clearing house		Individual deposits	125,535.87
Bills of other national banks	330.00	United States deposits	
Fractional currency, nickels, cents	56.58	Deposits of U.S. disbursing officers	
Specie	5,693.25		
Legal-tender notes	11,639.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	241,420.69	Total	241,420.69

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First National Bank, Braddock.

W. H. WATT, *President.* No. 2799. H. C. SHALLENBERGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$244,348.43	Capital stock paid in	$75,000.00
Overdrafts	26 29		
U. S. bonds to secure circulation	50,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,595.76
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	46,012.84		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	5,500.00	Due to other national banks	
Due from other national banks	1,503.57	Due to State banks and bankers	218.61
Due from State banks and bankers			
Due from approved reserve agents	52,435 87	Dividends unpaid	
Checks and other cash items	897.36		
Exchanges for clearing house		Individual deposits	300,668.15
Bills of other national banks	2,355.00	United States deposits	
Fractional currency, nickels, cents	141.26	Deposits of U.S. disbursing officers	
Specie	15,961 90		
Legal-tender notes	13,050 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	443,482.52	Total	443,482.52

Braddock National Bank, Braddock.

R. E. STEWART, *President.* No. 2828. J. G. KELLY, *Cashier.*

Loans and discounts	$775,821.67	Capital stock paid in	$100,000.00
Overdrafts	57.34		
U. S. bonds to secure circulation	50,000.00	Surplus fund	190,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,846.21
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	99,502.00		
Bank'g house, furniture, and fixtures	16,003.50		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	40,776.37		
Due from approved reserve agents	74,856.19	Dividends unpaid	
Checks and other cash items	812.21		
Exchanges for clearing house		Individual deposits	830,739.80
Bills of other national banks	12,100.00	United States deposits	
Fractional currency, nickels, cents	728.78	Deposits of U.S. disbursing officers	
Specie	72,337.95		
Legal-tender notes	30,800 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	540.00	Liabilities other than those above stated	
Total	1,176,586.01	Total	1,176,586.01

First National Bank, Bradford.

F. W. DAVIS, *President.* No. 2470. W. W. BELL, *Cashier.*

Loans and discounts	$721,528.65	Capital stock paid in	$150,000.00
Overdrafts	955.83		
U. S. bonds to secure circulation	37,500.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	25,399.37
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds	2,625.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	3,500.00		
Other real estate and mortg's owned	4,694.12	Due to other national banks	25,692.50
Due from other national banks	7,466.11	Due to State banks and bankers	2,068.51
Due from State banks and bankers	6,533.87		
Due from approved reserve agents	34,539.66	Dividends unpaid	
Checks and other cash items	47.03		
Exchanges for clearing house	2,093.52	Individual deposits	570,453.25
Bills of other national banks	649.00	United States deposits	
Fractional currency, nickels, cents	241.64	Deposits of U.S. disbursing officers	
Specie	47,916.70		
Legal-tender notes	10,385.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	882,363.63	Total	882,363.63

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Bradford National Bank, Bradford.

O. F. SCHONBLOM, *President.* No. 2428. H. J. HAGGERTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$848,894.54	Capital stock paid in	$200,000.00
Overdrafts	2,104.08		
U. S. bonds to secure circulation	200,000.00	Surplus fund	90,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	34,706.50
U. S. bonds on hand	94,000.00	National bank notes outstanding	177,600.00
Premiums on U. S. bonds	48,304.93	State-bank notes outstanding	
Stocks, securities, etc	5,000.00		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	24,173.75	Due to State banks and bankers	
Due from State banks and bankers	23,938.94		
Due from approved reserve agents	253,774.52	Dividends unpaid	75.00
Checks and other cash items	3,275.75		
Exchanges for clearing house		Individual deposits	1,091,275.46
Bills of other national banks	416.00	United States deposits	
Fractional currency, nickels, cents	167.97	Deposits of U.S. disbursing officers	
Specie	20,804.00		
Legal-tender notes	45,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.		Liabilities other than those above stated	697.52
Total	1,594,354.48	Total	1,594,354.48

Commercial National Bank, Bradford.

C. H. LAVENS, *President.* No. 4199. W. H. POWERS, *Cashier.*

Loans and discounts	$352,958.50	Capital stock paid in	$100,000.00
Overdrafts	3,496.47		
U. S. bonds to secure circulation	25,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,041.85
U. S. bonds on hand		National-bank notes outstanding	21,900.00
Premiums on U. S. bonds	2,750.00	State-bank notes outstanding	
Stocks, securities, etc	6,419.50		
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	5,902.90	Due to State banks and bankers	10,172.41
Due from State banks and bankers	7,921.50		
Due from approved reserve agents	65,288.09	Dividends unpaid	
Checks and other cash items	172.85		
Exchanges for clearing house	917.07	Individual deposits	395,242.93
Bills of other national banks	4,453.00	United States deposits	
Fractional currency, nickels, cents	100.75	Deposits of U.S. disbursing officers	
Specie	29,786.75		
Legal-tender notes	22,100.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	35.19
Total	548,392.38	Total	548,392.38

Farmers' National Bank of Bucks County, Bristol.

BENJN. J. TAYLOR, *President.* No. 717. CHAS. E. SCOTT, *Cashier.*

Loans and discounts	$459,468.65	Capital stock paid in	$92,220.00
Overdrafts			
U. S. bonds to secure circulation	40,000.00	Surplus fund	120,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	20,351.49
U. S. bonds on hand	6,000.00	National-bank notes outstanding	34,730.00
Premiums on U. S. bonds	393.62	State-bank notes outstanding	
Stocks, securities, etc	54,143.75		
Bank'g house, furniture, and fixtures	9,500.00		
Other real estate and mortg's owned		Due to other national banks	12,330.61
Due from other national banks	1,221.18	Due to State banks and bankers	992.05
Due from State banks and bankers			
Due from approved reserve agents	73,254.09	Dividends unpaid	271.20
Checks and other cash items	3,094.80		
Exchanges for clearing house		Individual deposits	420,228.78
Bills of other national banks	1,758.00	United States deposits	
Fractional currency, nickels, cents	90.04	Deposits of U.S. disbursing officers	
Specie	37,760.00		
Legal-tender notes	12,640.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	701,124.13	Total	701,124.13

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Jefferson County National Bank, Brookville.

J. B. HENDERSON, *President.* No. 2392. J. S. CARROLL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$207,901.50	Capital stock paid in	$50,000.00
Overdrafts	7,179.14		
U. S. bonds to secure circulation	50,000.00	Surplus fund	31,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,536.18
U. S. bonds on hand	48,000.00	National-bank notes outstanding	44,994.50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	46,500.00		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned	1,900.00	Due to other national banks	
Due from other national banks	2,284.12	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	67,441.24	Dividends unpaid	
Checks and other cash items	5,336.02		
Exchanges for clearing house		Individual deposits	387,823.17
Bills of other national banks	720.00	United States deposits	
Fractional currency, nickels, cents	487.28	Deposits of U. S. disbursing officers	
Specie	41,519.55		
Legal-tender notes	29,835.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	526,353.85	Total	526,353.85

National Bank, Brookville.

WM. DICKEY, *President.* No. 3051. T. L. TEMPLETON, *Cashier.*

Loans and discounts	$199,955.36	Capital stock paid in	$100,000.00
Overdrafts	264.08		
U. S. bonds to secure circulation	35,000.00	Surplus fund	18,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,128.39
U. S. bonds on hand		National-bank notes outstanding	31,500.00
Premiums on U. S. bonds	3,800.00	State-bank notes outstanding	
Stocks, securities, etc	3,500.00		
Bank'g house, furniture, and fixtures	24,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	4.59	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	48,363.70	Dividends unpaid	
Checks and other cash items	155.23		
Exchanges for clearing house		Individual deposits	184,882.42
Bills of other national banks	3,545.00	United States deposits	
Fractional currency, nickels, cents	321.85	Deposits of U. S. disbursing officers	
Specie	9,341.00		
Legal-tender notes	8,185.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,575.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	338,510.81	Total	338,510.81

Second National Bank, Brownsville.

S. S. GRAHAM, *President.* No. 2673. M. G. BULGER, *Cashier.*

Loans and discounts	$209,336.95	Capital stock paid in	$100,000.00
Overdrafts	742.50		
U. S. bonds to secure circulation	25,000.00	Surplus fund	55,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,896.69
U. S. bonds on hand		National-bank notes outstanding	21,790.00
Premiums on U. S. bonds	1,750.00	State-bank notes outstanding	
Stocks, securities, etc	6,849.86		
Bank'g house, furniture, and fixtures	10,958.11		
Other real estate and mortg's owned	27,176.68	Due to other national banks	
Due from other national banks	46.60	Due to State banks and bankers	47,698.60
Due from State banks and bankers			
Due from approved reserve agents	21,080.63	Dividends unpaid	633.00
Checks and other cash items	159.16		
Exchanges for clearing house		Individual deposits	95,656.98
Bills of other national banks	474.00	United States deposits	
Fractional currency, nickels, cents	109.78	Deposits of U. S. disbursing officers	
Specie	16,366.00		
Legal-tender notes	2,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	323,675.27	Total	323,675.27

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Monongahela National Bank, Brownsville.

C. L. SNOWDEN, *President.* No. 648. W. A. EDMISTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$180,011.56	Capital stock paid in	$100,000.00
Overdrafts	1,810.32		
U. S. bonds to secure circulation	100,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,255.84
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	7,000.00	State-bank notes outstanding	
Stocks, securities, etc	30,100.00		
Bank'g house, furniture, and fixtures	25,000.00	Due to other national banks	557.38
Other real estate and mortg's owned	4,855.28	Due to State banks and bankers	
Due from other national banks	77.48		
Due from State banks and bankers		Dividends unpaid	2,701.63
Due from approved reserve agents	14,554.23		
Checks and other cash items	674.02	Individual deposits	129,883.89
Exchanges for clearing house		United States deposits	
Bills of other national banks	6,893.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	102.15		
Specie	14,115.70	Notes and bills rediscounted	
Legal-tender notes	2,705.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	392,398.74	Total	392,398.74

National Deposit Bank, Brownsville.

JOSEPH S. ELLIOTT, *President.* No. 2457. O. K. TAYLOR, *Cashier.*

Loans and discounts	$282,891.54	Capital stock paid in	$50,000.00
Overdrafts	303.93		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15,207.02
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,600.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	567.74
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	850.00
Due from approved reserve agents	62,165.94		
Checks and other cash items	968.96	Individual deposits	208,859.29
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,030.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	129.23		
Specie	15,939.45	Notes and bills rediscounted	
Legal-tender notes	3,205.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	420,484.05	Total	420,484.05

Bryn Mawr National Bank, Bryn Mawr.

WM. H. RAMSEY, *President.* No. 3766. J. W. MATLACK, *Cashier.*

Loans and discounts	$173,063.46	Capital stock paid in	$50,000.00
Overdrafts	129.97		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,560.05
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	800.00	State-bank notes outstanding	
Stocks, securities, etc	9,635.00		
Bank'g house, furniture, and fixtures	800.00	Due to other national banks	30,608.26
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	5,732.65		
Due from State banks and bankers	1,250.99	Dividends unpaid	
Due from approved reserve agents	45,855.57		
Checks and other cash items	25.36	Individual deposits	137,771.97
Exchanges for clearing house		United States deposits	
Bills of other national banks	570.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	602.28		
Specie	5,512.50	Notes and bills rediscounted	5,000.00
Legal-tender notes	6,150.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	263,190.28	Total	263,190.28

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Burgettstown National Bank, Burgettstown.

A. H. KERR, *President.* No. 2408. J. L. PATTERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$295,390.66	Capital stock paid in	$80,000.00
Overdrafts	918.04		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	20,886.05
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,700.00	State-bank notes outstanding	
Stock, securities, etc	14,600.00		
Bank'g house, furniture, and fixtures	20,000.00	Due to other national banks	
Other real estate and mortg's owned	2,309.55	Due to State banks and bankers	
Due from other national banks	729.20		
Due from State banks and bankers		Dividends unpaid	970.00
Due from approved reserve agents	29,632.80		
Checks and other cash items	50.00	Individual deposits	225,599.50
Exchanges for clearing house		United States deposits	
Bills of other national banks	650.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	48.30		
Specie	11,302.00	Notes and bills rediscounted	
Legal-tender notes	2,500.00	Bills payable	6,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	405,955.55	Total	405,955.55

Butler County National Bank, Butler.

JOSEPH HARTMAN, *President.* No. 4374. C. A. BAILEY, *Cashier.*

Loans and discounts	$762,447.15	Capital stock paid in	$100,000.00
Overdrafts	1,276.10		
U. S. bonds to secure circulation	100,000.00	Surplus fund	85,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	18,425.60
U. S. bonds on hand	85,000.00	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	33,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	16,795.94		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	4,281.73	Due to State banks and bankers	2,883.29
Due from State banks and bankers	15,068.55		
Due from approved reserve agents	203,153.33	Dividends unpaid	
Checks and other cash items	3,155.65		
Exchanges for clearing house		Individual deposits	975,380.16
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	588.80	Deposits of U. S. disbursing officers	
Specie	35,921.80		
Legal-tender notes	5,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	4,500.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,271,689.05	Total	1,271,689.05

First National Bank, California.

ISAAC C. AILES, *President.* No. 4622. JOHN S. EBERMAN, *Cashier.*

Loans and discounts	$132,373.47	Capital stock paid in	$50,000.00
Overdrafts	19.92		
U. S. bonds to secure circulation	25,000.00	Surplus fund	11,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,269.27
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	96.50		
Due from approved reserve agents	4,188.00	Dividends unpaid	1,004.50
Checks and other cash items			
Exchanges for clearing house		Individual deposits	88,772.91
Bills of other national banks	1,840.00	United States deposits	
Fractional currency, nickels, cents	157.79	Deposits of U. S. disbursing officers	
Specie	7,740.00		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	178,046.68	Total	178,046.68

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First National Bank, Canonsburg.

WILLIAM MARTIN, *President.* No. 4570. GEO. D. MCNUTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$141,997.54	Capital stock paid in	$50,000.00
Overdrafts	139.02		
U. S. bonds to secure circulation	12,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,644.64
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,025.00	State-bank notes outstanding	
Stocks, securities, etc	29,950.00		
Bank'g house, furniture, and fixtures	7,250.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	75.81		
Due from State banks and bankers	9.50		
Due from approved reserve agents	21,953.53	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	144,299.96
Bills of other national banks	300.00	United States deposits	
Fractional currency, nickels, cents	31.70	Deposits of U.S. disbursing officers	
Specie	9,400.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	230,194.60	Total	230,194.60

First National Bank, Canton.

DANIEL INNES, *President.* No. 2505. GEO. A. GUERNSEY, *Cashier.*

Loans and discounts	$112,144.73	Capital stock paid in	$50,000.00
Overdrafts	447.54		
U. S. bonds to secure circulation	50,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,604.26
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	1,654.11	State-bank notes outstanding	
Stocks, securities, etc	33,233.10		
Bank'g house, furniture, and fixtures	1,214.45		
Other real estate and mortg's owned	10,260.83	Due to other national banks	42.42
Due from other national banks	173.49	Due to State banks and bankers	953.79
Due from State banks and bankers			
Due from approved reserve agents	25,691.69	Dividends unpaid	
Checks and other cash items	364.57		
Exchanges for clearing house		Individual deposits	134,623.68
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	28.64	Deposits of U.S. disbursing officers	
Specie	10,936.00		
Legal-tender notes	2,825.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	251,224.15	Total	251,224.15

First National Bank, Carbondale.

WM. W. BRONSON, *President.* No. 664. JAMES STOTT, *Cashier.*

Loans and discounts	$148,484.71	Capital stock paid in	$110,000.00
Overdrafts	80.31		
U. S. bonds to secure circulation	110,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	25,564.29
U. S. bonds on hand		National bank notes outstanding	99,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	525,293.75		
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned	4,500.00	Due to other national banks	1,867.85
Due from other national banks	1,012.70	Due to State banks and bankers	482.90
Due from State banks and bankers	958.53		
Due from approved reserve agents	63,163.04	Dividends unpaid	1,540.00
Checks and other cash items	615.38		
Exchanges for clearing house		Individual deposits	629,723.10
Bills of other national banks	1,760.00	United States deposits	
Fractional currency, nickels, cents	239.72	Deposits of U.S. disbursing officers	
Specie	42,540.00		
Legal-tender notes	28,700.00	N9tes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,950.00		
Due from Treasurer U. S.	1,880.00	Liabilities other than those above stated	
Total	948,178.14	Total	948,178.14

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Merchants' National Bank, Carlisle.

JNO. W. WETZEL, *President.* No. 4444. T. J. PARMLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$221,364.49	Capital stock paid in	$100,000.00
Overdrafts	1,374.47		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,102.76
U. S. bonds on hand		National-bank notes outstanding	88,650.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	35,068.87		
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned		Due to other national banks	802.37
Due from other national banks	571.83	Due to State banks and bankers	622.91
Due from State banks and bankers			
Due from approved reserve agents	12,344.74	Dividends unpaid	138.00
Checks and other cash items	1,005.90		
Exchanges for clearing house		Individual deposits	168,841.00
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	246.74	Deposits of U. S. disbursing officers	
Specie	9,535.00		
Legal-tender notes	4,710.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,432.50		
Due from Treasurer U. S.	2.50	Liabilities other than those above stated	
Total	392,157.04	Total	392,157.04

First National Bank, Carnegie.

WM. HILL, *President.* No. 4762. HERBERT A. JOHNS, *Cashier.*

Loans and discounts	$195,739.26	Capital stock paid in	$50,000.00
Overdrafts	4.68		
U. S. bonds to secure circulation	12,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,985.06
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,025.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	10,117.80		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	20,000.00
Due from State banks and bankers			
Due from approved reserve agents	16,140.32	Dividends unpaid	411.00
Checks and other cash items	381.85		
Exchanges for clearing house		Individual deposits	150,018.50
Bills of other national banks	765.00	United States deposits	
Fractional currency, nickels, cents	264.15	Deposits of U. S. disbursing officers	
Specie	9,769.00		
Legal-tender notes	3,395.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	250,664.56	Total	250,664.56

National Bank, Catasauqua.

FRANK M. HORN, *President.* No. 1411. C. R. HORN, *Cashier.*

Loans and discounts	$536,525.90	Capital stock paid in	$400,000.00
Overdrafts	3,826.68		
U. S. bonds to secure circulation	300,000.00	Surplus fund	47,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	24,399.70
U. S. bonds on hand		National-bank notes outstanding	269,990.00
Premiums on U. S. bonds	33,412.50	State-bank notes outstanding	
Stocks, securities, etc	148,091.90		
Bank'g house, furniture, and fixtures	24,864.00		
Other real estate and mortg's owned	57,141.06	Due to other national banks	7,382.11
Due from other national banks	11,386.31	Due to State banks and bankers	9,610.14
Due from State banks and bankers	75.21		
Due from approved reserve agents	47,495.44	Dividends unpaid	249.89
Checks and other cash items	303.17		
Exchanges for clearing house		Individual deposits	493,494.42
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	217.84	Deposits of U. S. disbursing officers	
Specie	17,143.25		
Legal-tender notes	58,640.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	13,500.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,252,626.26	Total	1,252,626.26

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First National Bank, Catawissa.

J. H. VASTINE, *President.* No. 4548. W. M. VASTINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$79,373.13	Capital stock paid in	$50,000.00
Overdrafts	31.80		
U. S. bonds to secure circulation	50,000.00	Surplus fund	1,600.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,714.34
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,250.00	State-bank notes outstanding	
Stocks, securities, etc	19,312.50		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Due to other national banks	3,695.17
Due from other national banks	207.53	Due to State banks and bankers	1,788.62
Due from State banks and bankers			
Due from approved reserve agents	3,613.47	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	66,805.00
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	27.45	Deposits of U. S. disbursing officers	
Specie	9,952.25		
Legal-tender notes	1,585.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	172,603.13	Total	172,603.13

National Bank, Chambersburg.

S. M. LINN, *President.* No. 593. J. S. MCILVAINE, *Cashier.*

Loans and discounts	$313,193.00	Capital stock paid in	$130,000.00
Overdrafts	331.71		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,497.99
U. S. bonds on hand		National-bank notes outstanding	44,450.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	95,900.00		
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned	300.00	Due to other national banks	15,250.53
Due from other national banks	3,622.61	Due to State banks and bankers	325.87
Due from State banks and bankers	2,279.73		
Due from approved reserve agents	34,662.92	Dividends unpaid	207.75
Checks and other cash items	2,974.35		
Exchanges for clearing house		Individual deposits	332,778.37
Bills of other national banks	5,000.00	United States deposits	
Fractional currency, nickels, cents	492.69	Deposits of U. S. disbursing officers	
Specie	34,511.50		
Legal-tender notes	7,992.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	573,510.51	Total	573,510.51

Valley National Bank, Chambersburg.

G. H. STEWART, *President.* No. 4272. JNO. R. ORR, *Cashier.*

Loans and discounts	$263,310.30	Capital stock paid in	$100,000.00
Overdrafts	145.58		
U. S. bonds to secure circulation	60,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,135.97
U. S. bonds on hand	21,300.00	National-bank notes outstanding	52,720.00
Premiums on U. S. bonds	9,500.00	State-bank notes outstanding	
Stocks, securities, etc	55,559.50		
Bank'g house, furniture, and fixtures	28,450.00		
Other real estate and mortg's owned		Due to other national banks	1,314.93
Due from other national banks	27,622.59	Due to State banks and bankers	662.73
Due from State banks and bankers	24,544.05		
Due from approved reserve agents	42,161.78	Dividends unpaid	
Checks and other cash items	4,348.75		
Exchanges for clearing house		Individual deposits	389,403.61
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	383.54	Deposits of U. S. disbursing officers	
Specie	9,227.15		
Legal-tender notes	20,984.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	571,237.24	Total	571,237.24

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First National Bank, Charleroi.

WM. D. HARTUPEE, *President.* No. 4534. J. K. TENER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$129,888.71	Capital stock paid in	$50,000.00
Overdrafts	1,826.03		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,445.88
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	17,640.67	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	2,015.60	Dividends unpaid	
Checks and other cash items	400.77		
Exchanges for clearing house		Individual deposits	107,381.76
Bills of other national banks	570.00	United States deposits	
Fractional currency, nickels, cents	707.26	Deposits of U.S. disbursing officers	
Specie	12,406.10		
Legal-tender notes	2,810.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	182,577.64	Total	182,577.64

First National Bank, Chester.

GEO. M. BOOTH, *President.* No. 332. T. EDWARD CLYDE, *Cashier.*

Loans and discounts	$542,551.81	Capital stock paid in	$100,000.00
Overdrafts	172.81		
U. S. bonds to secure circulation	75,000.00	Surplus fund	70,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	17,748.81
U. S. bonds on hand		National-bank notes outstanding	66,900.00
Premiums on U. S. bonds	8,000.00	State-bank notes outstanding	
Stocks, securities, etc	4,834.27		
Bank'g house, furniture, and fixtures	58,000.00		
Other real estate and mortg's owned	6,028.61	Due to other national banks	18,334.38
Due from other national banks	3,757.64	Due to State banks and bankers	15,494.20
Due from State banks and bankers			
Due from approved reserve agents	27,066.17	Dividends unpaid	352.00
Checks and other cash items	11,139.27		
Exchanges for clearing house	4,085.09	Individual deposits	455,914.80
Bills of other national banks	2,332.00	United States deposits	
Fractional currency, nickels, cents	145.02	Deposits of U.S. disbursing officers	
Specie	26,966.50		
Legal-tender notes	11,290.00	Notes and bills rediscounted	10,000.00
U. S. certificates of deposit		Bills payable	30,000.00
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	784,744.19	Total	784,744.19

Chester National Bank, Chester.

J. FRANK BLACK, *President.* No. 2904. S. H. SEEDS, *Cashier.*

Loans and discounts	$769,284.96	Capital stock paid in	$300,000.00
Overdrafts	63.57		
U. S. bonds to secure circulation	100,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	23,604.63
U. S. bonds on hand		National-bank notes outstanding	88,200.00
Premiums on U. S. bonds	9,500.00	State-bank notes outstanding	
Stocks, securities, etc	106,953.61		
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned		Due to other national banks	4,074.95
Due from other national banks	16,756.85	Due to State banks and bankers	988.65
Due from State banks and bankers	188.67		
Due from approved reserve agents	29,081.19	Dividends unpaid	620.00
Checks and other cash items	6,927.31		
Exchanges for clearing house	2,605.14	Individual deposits	527,581.22
Bills of other national banks	6,115.00	United States deposits	
Fractional currency, nickels, cents	3,753.15	Deposits of U.S. disbursing officers	
Specie	41,656.00		
Legal-tender notes	27,684.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	50,000.00
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,145,069.45	Total	1,145,069.45

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Delaware County National Bank, Chester.

J. H. ROOP, *President.* No. 355. B. T. HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,288,293.70	Capital stock paid in	$300,000.00
Overdrafts	8.93		
U. S. bonds to secure circulation	300,000.00	Surplus fund	350,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	39,540.45
U. S. bonds on hand		National-bank notes outstanding	268,800.00
Premiums on U. S. bonds	13,750.00	State-bank notes outstanding	
Stocks, securities, etc	22,000.00		
Bank'g house, furniture, and fixtures	50,000.00	Due to other national banks	68,405.13
Other real estate and mortg's owned	7,000.00	Due to State banks and bankers	48,004.68
Due from other national banks	4,900.01		
Due from State banks and bankers		Dividends unpaid	880.00
Due from approved reserve agents	181,305.60		
Checks and other cash items	14,829.62	Individual deposits	930,196.12
Exchanges for clearing house		United States deposits	
Bills of other national banks	29,727.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	687.52		
Specie	64,824.00	Notes and bills rediscounted	
Legal-tender notes	15,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	13,500.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	2,005,826.38	Total	2,005,826.38

National Bank, Christiana.

I. W. SLOKOM, *President.* No. 2849. S. SLOKOM, *Cashier.*

Loans and discounts	$135,140.26	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	22,500.00	Surplus fund	26,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,507.20
U. S. bonds on hand		National-bank notes outstanding	20,250.00
Premiums on U. S. bonds	875.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,000.00	Due to other national banks	2,419.93
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	4,616.84		
Due from State banks and bankers	1,317.64	Dividends unpaid	142.50
Due from approved reserve agents	14,348.51		
Checks and other cash items		Individual deposits	91,280.06
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,630.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	3.94		
Specie	9,155.00	Notes and bills rediscounted	
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,012.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	192,599.69	Total	192,599.69

First National Bank, Clarion.

C. LEEPER, *President.* No. 774. F. M. ARNOLD, *Cashier.*

Loans and discounts	$254,849.61	Capital stock paid in	$100,000.00
Overdrafts	2.32		
U. S. bonds to secure circulation	100,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,008.27
U. S. bonds on hand	25,250.00	National-bank notes outstanding	87,300.00
Premiums on U. S. bonds	7,000.50	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	18,000.00	Due to other national banks	207.38
Other real estate and mortg's owned	1,520.81	Due to State banks and bankers	
Due from other national banks	56.95		
Due from State banks and bankers	1,357.95	Dividends unpaid	
Due from approved reserve agents	9,445.17		
Checks and other cash items	1,382.16	Individual deposits	196,347.84
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,855.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	423.72		
Specie	36,164.30	Notes and bills rediscounted	
Legal-tender notes	9,855.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00	Liabilities other than those above stated	
Due from Treasurer U. S.	1,200.00		
Total	474,863.49	Total	474,863.49

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Miners' National Bank, Blossburg.

S. W. POMEROY, *President.* No. 5007. A. L. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$100,556.53	Capital stock paid in	$50,000.00
Overdrafts	435.57		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,175.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	594.08
U. S. bonds on hand	900.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	2,359.75	State-bank notes outstanding	
Stocks, securities, etc	9,930.00		
Bank'g house, furniture, and fixtures	20,000.00	Due to other national banks	2,477.16
Other real estate and mortg's owned		Due to State banks and bankers	1,303.58
Due from other national banks	48.75		
Due from State banks and bankers	595.57	Dividends unpaid	
Due from approved reserve agents	29,996.05		
Checks and other cash items	15.00	Individual deposits	124,690.01
Exchanges for clearing house		United States deposits	
Bills of other national banks	630.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	118.11		
Specie	8,288.00	Notes and bills rediscounted	
Legal-tender notes	4,554.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	191,489.83	Total	191,489.83

Farmers' National Bank, Boyertown.

THOS. J. B. RHOADS, *President.* No. 2900. M. L. HARTMAN, *Cashier.*

Loans and discounts	$157,806.23	Capital stock paid in	$50,000.00
Overdrafts	23.08		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,224.25
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	2,290.00		
Bank'g house, furniture, and fixtures	654.02	Due to other national banks	2,756.24
Other real estate and mortg's owned	22,138.30	Due to State banks and bankers	
Due from other national banks	1,703.54		
Due from State banks and bankers		Dividends unpaid	648.00
Due from approved reserve agents	10,111.97		
Checks and other cash items	33.33	Individual deposits	126,355.17
Exchanges for clearing house		United States deposits	
Bills of other national banks	405.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	229.04		
Specie	5,206.65	Notes and bills rediscounted	
Legal-tender notes	4,570.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	219,233.66	Total	219,233.66

National Bank, Boyertown.

——— ———, *President.* No. 2137. MILTON A. MORY, *Cashier.*

Loans and discounts	$296,545.44	Capital stock paid in	$100,000.00
Overdrafts	2,515.73		
U. S. bonds to secure circulation	100,000.00	Surplus fund	69,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,270.93
U. S. bonds on hand		National-bank notes outstanding	88,650.00
Premiums on U. S. bonds	5,100.00	State-bank notes outstanding	
Stocks, securities, etc	30,172.72		
Bank'g house, furniture, and fixtures	8,800.00	Due to other national banks	2,440.84
Other real estate and mortg's owned	7,100.00	Due to State banks and bankers	
Due from other national banks	1,227.92		
Due from State banks and bankers		Dividends unpaid	633.00
Due from approved reserve agents	25,811.34		
Checks and other cash items	163.65	Individual deposits	216,977.71
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	178.06		
Specie	5,363.40	Notes and bills rediscounted	12,040.78
Legal-tender notes	4,535.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	492,013.26	Total	492,013.26

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PENNSYLVANIA.

Second National Bank, Clarion.

M. ARNOLD, *President.* No. 3044. I. M. SHANNON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$137,050.49	Capital stock paid in	$50,000.00
Overdrafts	401.57		
U. S. bonds to secure circulation	50,000.00	Surplus fund	14,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,683.02
U. S. bonds on hand	5,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,940.00	State-bank notes outstanding	
Stocks, securities, etc	59,542.34		
Bank'g house, furniture, and fixtures	5,088.10		
Other real estate and mortg's owned	620.78	Due to other national banks	
Due from other national banks	234.71	Due to State banks and bankers	
Due from State banks and bankers	89.48		
Due from approved reserve agents	23,941.08	Dividends unpaid	
Checks and other cash items	3,338.45		
Exchanges for clearing house		Individual deposits	199,214.76
Bills of other national banks	595.00	United States deposits	
Fractional currency, nickels, cents	648.83	Deposits of U. S. disbursing officers	
Specie	17,826.95		
Legal-tender notes	4,330.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	315,897.78	Total	315,897.78

First National Bank, Claysville.

JOHN THOMPSON, *President.* No. 4273. H. H. MILLER, *Cashier.*

Loans and discounts	$107,088.07	Capital stock paid in	$50,000.00
Overdrafts	1,237.79		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,912.25
U. S. bonds on hand		National-bank notes outstanding	10,900.00
Premiums on U. S. bonds	1,300.00	State-bank notes outstanding	
Stocks, securities, etc	12,691.85		
Bank'g house, furniture, and fixtures	3,042.50		
Other real estate and mortg's owned	600.00	Due to other national banks	1,673.46
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	35.57		
Due from approved reserve agents	2,318.35	Dividends unpaid	
Checks and other cash items	500.16		
Exchanges for clearing house		Individual deposits	62,173.94
Bills of other national banks	200.00	United States deposits	
Fractional currency, nickels, cents	55.36	Deposits of U. S. disbursing officers	
Specie	4,527.50		
Legal-tender notes	500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	8,500.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	147,159.65	Total	147,159.65

National Bank, Claysville.

J. R. MCLAIN, *President.* No. 4255. W. C. KING, *Cashier.*

Loans and discounts	$183,187.91	Capital stock paid in	$50,000.00
Overdrafts	474.85		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,461.46
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,620.00	State-bank notes outstanding	
Stocks, securities, etc	1,300.00		
Bank'g house, furniture, and fixtures	2,108.15		
Other real estate and mortg's owned		Due to other national banks	2,044.69
Due from other national banks	1.71	Due to State banks and bankers	
Due from State banks and bankers	352.34		
Due from approved reserve agents	12,429.27	Dividends unpaid	
Checks and other cash items	184.04		
Exchanges for clearing house		Individual deposits	159,332.77
Bills of other national banks	170.00	United States deposits	
Fractional currency, nickels, cents	33.40	Deposits of U. S. disbursing officers	
Specie	9,864.75		
Legal-tender notes	15,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	300.00	Liabilities other than those above stated	
Total	240,088.92	Total	240,088.92

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Clearfield National Bank, Clearfield.

A. R. POWELL, *President.* No. 4836. E. E. LINDEMUTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$185,597.50	Capital stock paid in	$100,000.00
Overdrafts	99.91		
U. S. bonds to secure circulation	25,000.00	Surplus fund	27,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,370.82
U. S. bonds on hand	20,000.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,075.00	State-bank notes outstanding	
Stocks, securities, etc	34,575.00		
Bank'g house, furniture, and fixtures	2,313.84	Due to other national banks	164.94
Other real estate and mortg's owned	3,751.44	Due to State banks and bankers	
Due from other national banks	15,207.11		
Due from State banks and bankers	5,755.02	Dividends unpaid	
Due from approved reserve agents	57,956.42		
Checks and other cash items	794.99	Individual deposits	223,690.53
Exchanges for clearing house		United States deposits	
Bills of other national banks	300.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	479.81		
Specie	13,465.25	Notes and bills rediscounted	
Legal-tender notes	6,230.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	375,726.29	Total	375,726.29

County National Bank, Clearfield.

THOS. H. FORCEY, *President.* No. 855. H. B. POWELL, *Cashier.*

Loans and discounts	$835,977.94	Capital stock paid in	$100,000.00
Overdrafts	5,430.07		
U. S. bonds to secure circulation	100,000.00	Surplus fund	180,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	26,401.39
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	46,930.97		
Bank'g house, furniture, and fixtures	39,889.83		
Other real estate and mortg's owned	13,185.12	Due to other national banks	1,753.95
Due from other national banks	2,971.32	Due to State banks and bankers	5,101.85
Due from State banks and bankers			
Due from approved reserve agents	145,874.86	Dividends unpaid	44.00
Checks and other cash items	5,511.54		
Exchanges for clearing house		Individual deposits	935,307.14
Bills of other national banks	2,215.00	United States deposits	
Fractional currency, nickels, cents	1,017.79	Deposits of U. S. disbursing officers	
Specie	82,653.89		
Legal-tender notes	52,450.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,338,608.33	Total	1,338,608.33

National Bank, Coatesville.

SAM'L GREENWOOD, *President.* No. 3990. M. W. POWNALL, *Cashier.*

Loans and discounts	$129,316.55	Capital stock paid in	$100,000.00
Overdrafts	191.63		
U. S. bonds to secure circulation	75,000.00	Surplus fund	12,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	20,319.27
U. S. bonds on hand		National-bank notes outstanding	66,750.00
Premiums on U. S. bonds	8,500.00	State-bank notes outstanding	
Stocks, securities, etc	58,481.07		
Bank'g house, furniture, and fixtures	11,585.91		
Other real estate and mortg's owned	23,389.07	Due to other national banks	2,521.26
Due from other national banks	6,342.65	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	13,557.99	Dividends unpaid	
Checks and other cash items	2,167.17		
Exchanges for clearing house		Individual deposits	148,115.25
Bills of other national banks	3,500.00	United States deposits	
Fractional currency, nickels, cents	109.34	Deposits of U. S. disbursing officers	
Specie	12,189.40		
Legal-tender notes	2,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	350,205.78	Total	350,205.78

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National Bank of Chester Valley, Coatesville.

J. W. THOMPSON, *President.* No. 575. H. J. BRANSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$309,531.31	Capital stock paid in	$200,000.00
Overdrafts	280.13		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15,855.64
U. S. bonds on hand		National-bank notes outstanding	44,300.00
Premiums on U. S. bonds	4,150.00	State-bank notes outstanding	
Stocks, securities, etc	232,666.00		
Bank'g house, furniture, and fixtures	26,794.29	Due to other national banks	19,118.50
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	14,321.64		
Due from State banks and bankers	2,552.49	Dividends unpaid	20.00
Due from approved reserve agents	21,325.74		
Checks and other cash items	3,221.20	Individual deposits	330,218.56
Exchanges for clearing house		United States deposits	
Bills of other national banks	6,212.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	888.25		
Specie	27,319.65	Notes and bills rediscounted	
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.	1,000.00	Liabilities other than those above stated	
Total	709,512.70	Total	709,512.70

First National Bank, Cochranton.

HUGH SMITH, *President.* No. 4971. JESSE MOORE, *Cashier.*

Loans and discounts	$78,686.16	Capital stock paid in	$50,000.00
Overdrafts	122.85		
U. S. bonds to secure circulation	22,500.00	Surplus fund	1,200.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,490.72
U. S. bonds on hand	1,600.00	National-bank notes outstanding	20,250.00
Premiums on U. S. bonds	3,349.92	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,990.00		
Other real estate and mortg's owned	1,100.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	1,130.77		
Due from approved reserve agents	7,919.69	Dividends unpaid	112.50
Checks and other cash items	1,455.80		
Exchanges for clearing house		Individual deposits	71,372.12
Bills of other national banks	4,300.00	United States deposits	
Fractional currency, nickels, cents	273.00	Deposits of U.S. disbursing officers	
Specie	8,484.65		
Legal-tender notes	5,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,012.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	144,425.34	Total	144,425.34

First National Bank, Columbia.

H. M. NORTH, *President.* No. 371. S. S. DETWILER, *Cashier.*

Loans and discounts	$493,542.07	Capital stock paid in	$200,000.00
Overdrafts	1,853.32		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,453.77
U. S. bonds on hand		National-bank notes outstanding	44,700.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	21,985.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	1,133.45	Due to other national banks	14,539.30
Due from other national banks	13,312.62	Due to State banks and bankers	
Due from State banks and bankers	132.25		
Due from approved reserve agents	13,499.04	Dividends unpaid	785.50
Checks and other cash items	3,524.19		
Exchanges for clearing house		Individual deposits	310,476.50
Bills of other national banks	940.00	United States deposits	
Fractional currency, nickels, cents	192.84	Deposits of U.S. disbursing officers	
Specie	18,614.29		
Legal-tender notes	7,476.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	629,955.07	Total	629,955.07

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Central National Bank, Columbia.

ANDREW J. KAUFFMAN, *President.* No. 3873. J. H. ZEAMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$240,236.94	Capital stock paid in	$100,000.00
Overdrafts	192.79		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,740.14
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	28,207.90		
Bank'g house, furniture, and fixtures	3,000.00	Due to other national banks	356.25
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	1,411.92		
Due from State banks and bankers	24.28	Dividends unpaid	384.00
Due from approved reserve agents	24,222.51		
Checks and other cash items	2,516.27	Individual deposits	189,947.34
Exchanges for clearing house		United States deposits	
Bills of other national banks	527.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	518.32		
Specie	11,138.80	Notes and bills rediscounted	
Legal-tender notes	5,806.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	345,927.73	Total	345,927.73

Columbia National Bank, Columbia.

J. A. MEYERS, *President.* No. 641. JOSEPH JANSON, *Cashier.*

Loans and discounts	$532,152.16	Capital stock paid in	$300,000.00
Overdrafts	596.54		
U. S. bonds to secure circulation	50,000.00	Surplus fund	27,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	20,718.69
U. S. bonds on hand		National-bank notes outstanding	43,400.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	70,950.00		
Bank'g house, furniture, and fixtures	30,000.00	Due to other national banks	10,853.88
Other real estate and mortg's owned		Due to State banks and bankers	3,595.01
Due from other national banks	8,403.58		
Due from State banks and bankers	291.45	Dividends unpaid	138.00
Due from approved reserve agents	43,819.02		
Checks and other cash items	8,856.21	Individual deposits	408,496.50
Exchanges for clearing house		United States deposits	
Bills of other national banks	5,135.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	750.62		
Specie	41,964.50	Notes and bills rediscounted	
Legal-tender notes	15,033.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	814,202.08	Total	814,202.08

First National Bank, Conneautville.

J. C. STURTEVANT, *President.* No. 143. J. T. SNODGRASS, *Cashier.*

Loans and discounts	$127,234.48	Capital stock paid in	$50,000.00
Overdrafts	6,281.61		
U. S. bonds to secure circulation	12,500.00	Surplus fund	14,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,023.19
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	11,750.00		
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	
Other real estate and mortg's owned	400.00	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	132.00
Due from approved reserve agents	12,796.61		
Checks and other cash items	4,842.38	Individual deposits	104,581.45
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,853.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents			
Specie	5,266.06	Notes and bills rediscounted	
Legal-tender notes	3,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	192,986.64	Total	192,986.64

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PENNSYLVANIA.

First National Bank, Connellsville.

JOHN D. FRISBEE, *President.* No. 2329. J. M. KURTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$254,489.48	Capital stock paid in	$75,000.00
Overdrafts	68.28		
U. S. bonds to secure circulation	18,750.00	Surplus fund	85,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,262.46
U. S. bonds on hand		National-bank notes outstanding	14,270.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	74,444.71		
Bank'g house, furniture, and fixtures	28,000.00	Due to other national banks	3,787.59
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers	5,001.75		
Due from approved reserve agents	5,849.88	Dividends unpaid	775.00
Checks and other cash items	3,364.87		
Exchanges for clearing house		Individual deposits	268,464.93
Bills of other national banks	952.00	United States deposits	
Fractional currency, nickels, cents	183.26	Deposits of U. S. disbursing officers	
Specie	59,329.25		
Legal-tender notes	11,283.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	9,000.00
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	464,559.98	Total	464,559.98

Second National Bank, Connellsville.

J. T. MCCORMICK, *President.* No. 4481. J. A. ARMSTRONG, *Cashier.*

Loans and discounts	$149,676.35	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, less current expenses and taxes paid	4,737.34
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	19,850.00		
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	5,823.88		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	26,141.90		
Checks and other cash items	460.27	Individual deposits	168,198.41
Exchanges for clearing house		United States deposits	
Bills of other national banks	80.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	180.20		
Specie	25,230.65	Notes and bills rediscounted	
Legal-tender notes	17,680.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	264,185.75	Total	264,185.75

Yough National Bank, Connellsville.

JOSEPH SOISSON, *President.* No. 4861. J. C. KURTZ, *Cashier.*

Loans and discounts	$253,499.18	Capital stock paid in	$75,000.00
Overdrafts	14.55		
U. S. bonds to secure circulation	18,750.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,064.23
U. S. bonds on hand		National-bank notes outstanding	16,870.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	26,873.44		
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	6,570.37
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	770.00
Due from approved reserve agents	43,132.09		
Checks and other cash items	2,078.75	Individual deposits	235,886.49
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,220.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	463.13		
Specie	32,286.45	Notes and bills rediscounted	
Legal-tender notes	7,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	392,161.09	Total	392,161.09

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First National Bank, Conshohocken.

MICHAEL O'BRIEN, *President.* No. 2078. W. D. ZIMMERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$276,986.34	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, less current expenses and taxes paid	9,512.72
U. S. bonds on hand		National-bank notes outstanding	44,610.00
Premiums on U. S. bonds	5,225.00	State-bank notes outstanding	
Stocks, securities, etc	103,820.17		
Bank'g house, furniture, and fixtures	16,000.00	Due to other national banks	13,295.35
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	339.86		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	29,328.46		
Checks and other cash items	457.89	Individual deposits	254,983.31
Exchanges for clearing house		United States deposits	
Bills of other national banks	5,298.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	312.66		
Specie	27,383.00	Notes and bills rediscounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	522,401.38	Total	522,401.38

Tradesmen's National Bank, Conshohocken.

LEWIS ROYER, *President.* No. 2671. ISAAC ROBERTS, *Cashier.*

Loans and discounts	$122,064.20	Capital stock paid in	$50,000.00
Overdrafts	10.52		
U. S. bonds to secure circulation	50,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,931.79
U. S. bonds on hand		National-bank notes outstanding	43,730.00
Premiums on U. S. bonds	6,420.00	State-bank notes outstanding	
Stocks, securities, etc	178,778.04		
Bank'g house, furniture, and fixtures	11,500.00	Due to other national banks	1,052.01
Other real estate and mortg'sowned	25,800.00	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	35,068.70	Dividends unpaid	18.00
Checks and other cash items	1,185.09		
Exchanges for clearing house		Individual deposits	328,516.52
Bills of other national banks	400.00	United States deposits	
Fractional currency, nickels, cents	364.72	Deposits of U. S. disbursing officers	
Specie	17,707.05		
Legal-tender notes	2,700.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	454,248.32	Total	454,248.32

Citizens' National Bank, Corry.

W. C. CULBERTSON, *President.* No. 4479. R. S. BATTLES, *Cashier.*

Loans and discounts	$137,016.56	Capital stock paid in	$100,000.00
Overdrafts	294.16		
U. S. bonds to secure circulation	25,000.00	Surplus fund	3,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,718.50
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,250.00	State-bank notes outstanding	
Stocks, securities, etc	32,238.04		
Bank'g house, furniture, and fixtures	2,568.01	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	508.10
Due from other national banks			
Due from State banks and bankers	511.62	Dividends unpaid	
Due from approved reserve agents	33,726.83		
Checks and other cash items	558.02	Individual deposits	135,939.63
Exchanges for clearing house		United States deposits	
Bills of other national banks	575.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	329.99		
Specie	19,418.00	Notes and bills rediscounted	
Legal-tender notes	14,555.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	270,166.23	Total	270,166.23

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National Bank, Corry.

MANLEY CROSBY, *President.* No. 4823. LEW E. DARROW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$149,797.27	Capital stock paid in	$50,000.00
Overdrafts	2,610.94		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,733.71
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	875.00	State-bank notes outstanding	
Stocks, securities, etc	8,426.72		
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	137.50
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	1,134.27		
Due from State banks and bankers	4,310.52	Dividends unpaid	
Due from approved reserve agents	12,053.78		
Checks and other cash items	1,056.96	Individual deposits	143,768.30
Exchanges for clearing house		United States deposits	
Bills of other national banks	105.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	153.99		
Specie	6,975.00	Notes and bills rediscounted	3,808.44
Legal-tender notes	6,136.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	216,697.95	Total	216,697.95

First National Bank, Coudersport.

R. L. NICHOLS, *President.* No. 4948. N A. PINNEY, *Cashier.*

Loans and discounts	$115,219.40	Capital stock paid in	$50,000.00
Overdrafts	49.85		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,240.29
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	18,974.42		
Bank'g house, furniture, and fixtures	9,910.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	1,353.05		
Due from State banks and bankers	5,401.42	Dividends unpaid	
Due from approved reserve agents	37,990.54		
Checks and other cash items	25.00	Individual deposits	154,852.26
Exchanges for clearing house		United States deposits	
Bills of other national banks	49.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	136.22		
Specie	8,316.15	Notes and bills rediscounted	
Legal-tender notes	8,455.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.	400.00		
Total	220,342.55	Total	220,342.55

First National Bank, Danville.

D. M. BOYD, *President.* No. 325. B. R. GEARHART, *Cashier.*

Loans and discounts	$295,171.00	Capital stock paid in	$150,000.00
Overdrafts	403.83		
U. S. bonds to secure circulation	75,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	36,036.34
U. S. bonds on hand	500.00	National-bank notes outstanding	64,930.00
Premiums on U. S. bonds	4,625.00	State-bank notes outstanding	
Stocks, securities, etc	222,529.56		
Bank'g house, furniture, and fixtures	24,175.26	Due to other national banks	10,267.70
Other real estate and mortg's owned		Due to State banks and bankers	70.21
Due from other national banks	3,224.22		
Due from State banks and bankers	1,669.20	Dividends unpaid	848.00
Due from approved reserve agents	73,620.49		
Checks and other cash items	15,000.30	Individual deposits	422,553.03
Exchanges for clearing house		United States deposits	
Bills of other national banks	7,000.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	186.57		
Specie	48,930.85	Notes and bills rediscounted	
Legal-tender notes	9,294.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,375.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	784,705.28	Total	784,705.28

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Danville National Bank, Danville.

R. M. GROVE, *President.* No. 1078. GEO. M. GEARHART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$305,628.03	Capital stock paid in	$200,000.00
Overdrafts	31.00		
U. S. bonds to secure circulation	50,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,683.51
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	69,428.00		
Bank'g house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned		Due to other national banks	6,201.34
Due from other national banks	4,657.57	Due to State banks and bankers	
Due from State banks and bankers	586.25		
Due from approved reserve agents	27,822.97	Dividends unpaid	1,450.00
Checks and other cash items	1,604.00		
Exchanges for clearing house		Individual deposits	179,938.02
Bills of other national banks	3,900.00	United States deposits	
Fractional currency, nickels, cents	115.05	Deposits of U.S. disbursing officers	
Specie	15,170.00		
Legal-tender notes	7,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	580.00	Liabilities other than those above stated	
Total	520,272.87	Total	520,272.87

First National Bank, Darby.

W. LANE VERLENDEN, *President.* No. 4428. GEO. W. DWIER, *Cashier.*

Loans and discounts	$174,717.81	Capital stock paid in	$50,000.00
Overdrafts	49.28		
U. S. bonds to secure circulation	12,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,401.84
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,050.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	11,554.76		
Other real estate and mortg's owned	20,000.00	Due to other national banks	20,612.14
Due from other national banks	976.85	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	16,506.57	Dividends unpaid	355.00
Checks and other cash items	999.70		
Exchanges for clearing house		Individual deposits	160,036.20
Bills of other national banks	5,070.00	United States deposits	
Fractional currency, nickels, cents	308.51	Deposits of U.S. disbursing officers	
Specie	4,227.20		
Legal-tender notes	14,132.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	262,655.18	Total	262,655.18

First National Bank, Dawson.

PHILIP G. COCHRAN, *President.* No. 4673. JNO. H. WURTZ, *Cashier.*

Loans and discounts	$141,661.80	Capital stock paid in	$50,000.00
Overdrafts	24.20		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,058.31
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	4,200.00		
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned		Due to other national banks	627.10
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	67,713.71	Dividends unpaid	
Checks and other cash items	740.71		
Exchanges for clearing house		Individual deposits	170,807.04
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	74.24	Deposits of U.S. disbursing officers	
Specie	19,452.70		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	266,992.45	Total	266,992.45

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First National Bank, Delta.

V. G. STUBBS, *President.* No. 4205. L. K. STUBBS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$110,296.30	Capital stock paid in	$50,000.00
Overdrafts	161.13		
U. S. bonds to secure circulation	50,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,365.50
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,250.00	State-bank notes outstanding	
Stocks, securities, etc	3,500.00		
Bank'g house, furniture, and fixtures	12,769.00	Due to other national banks	1,557.69
Other real estate and mortg's owned		Due to State banks and bankers	252.79
Due from other national banks	971.33		
Due from State banks and bankers		Dividends unpaid	152.50
Due from approved reserve agents	12,014.85		
Checks and other cash items	482.28	Individual deposits	91,182.20
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,504.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	216.14		
Specie	4,688.65	Notes and bills rediscounted	
Legal-tender notes	3,407.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	208,510.68	Total	208,510.68

Miles National Bank, Delta.

J. H. MILES, *President.* No. 4367. ROBT. S. PARKE, *Cashier.*

Loans and discounts	$72,311.69	Capital stock paid in	$50,000.00
Overdrafts	648.32		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,432.08
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	7,457.63	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	871.53		
Due from State banks and bankers	1,258.99	Dividends unpaid	
Due from approved reserve agents	1,079.45		
Checks and other cash items	1,068.42	Individual deposits	24,669.95
Exchanges for clearing house		United States deposits	
Bills of other national banks	290.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	260.25		
Specie	1,703.25	Notes and bills rediscounted	
Legal-tender notes	1,520.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S	132.50	Liabilities other than those above stated	
Total	102,352.03	Total	102,352.03

Dillsburg National Bank, Dillsburg.

JOSEPH DEARDORFF, *President.* No. 2397. G. W. COOK, *Cashier.*

Loans and discounts	$116,140.24	Capital stock paid in	$60,000.00
Overdrafts	413.68		
U. S. bonds to secure circulation	60,000.00	Surplus fund	7,250.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,325.21
U. S. bonds on hand		National-bank notes outstanding	54,000.00
Premiums on U. S. bonds	4,275.00	State-bank notes outstanding	
Stocks, securities, etc	1,850.00		
Bank'g house, furniture, and fixtures	12,130.40	Due to other national banks	2,225.06
Other real estate and mortg's owned	2,500.00	Due to State banks and bankers	916.34
Due from other national banks	270.51		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	13,086.70		
Checks and other cash items	38.13	Individual deposits	105,345.39
Exchanges for clearing house		United States deposits	
Bills of other national banks	4,800.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	319.34		
Specie	13,538.00	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	232,062.00	Total	232,062.00

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Downingtown National Bank, Downingtown.

JOS. R. DOWNING, *President.* No. 661. THOS. W. DOWNING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$166,140.74	Capital stock paid in	$100,000.00
Overdrafts	70.10		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	35,232.22
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,008.00	State-bank notes outstanding	45.00
Stocks, securities, etc	74,256.00		
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	8,214.54
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	330.21		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	19,575.16		
Checks and other cash items	744.96	Individual deposits	123,682.97
Exchanges for clearing house		United States deposits	
Bills of other national banks	650.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	44.56		
Specie	11,765.00	Notes and bills rediscounted	
Legal-tender notes	2,965.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	309,674.73	Total	309,674.73

Doylestown National Bank, Doylestown.

HENRY LEAR, *President.* No. 573. L. P. WORTHINGTON, *Cashier.*

Loans and discounts	$944,064.41	Capital stock paid in	$105,000.00
Overdrafts	2,899.24		
U. S. bonds to secure circulation	47,000.00	Surplus fund	110,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	28,715.90
U. S. bonds on hand		National-bank notes outstanding	41,810.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	69,375.00		
Bank'g house, furniture and fixtures	5,000.00	Due to other national banks	12,222.33
Other real estate and mortg's owned	33,761.66	Due to State banks and bankers	
Due from other national banks	8,973.95		
Due from State banks and bankers	10.29	Dividends unpaid	1,848.00
Due from approved reserve agents	37,208.38		
Checks and other cash items	2,815.22	Individual deposits	963,806.76
Exchanges for clearing house		United States deposits	
Bills of other national banks	4,642.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	232.84		
Specie	83,000.00	Notes and bills rediscounted	
Legal-tender notes	22,305.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,115.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	1,263,402.99	Total	1,263,402.99

Deposit National Bank, Dubois.

R. H. MOORE, *President.* No. 5019. M. I. MCCREIGHT, *Cashier.*

Loans and discounts	$183,306.42	Capital stock paid in	$100,000.00
Overdrafts	471.48		
U. S. bonds to secure circulation	25,000.00	Surplus fund	500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,548.95
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	13,199.13		
Bank'g house, furniture, and fixtures	44,952.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	558.52		
Due from State banks and bankers	2,860.96	Dividends unpaid	
Due from approved reserve agents	55,800.30		
Checks and other cash items	50.25	Individual deposits	278,439.16
Exchanges for clearing house		United States deposits	
Bills of other national banks	4,500.00	Deposits of U S. disbursing officers	
Fractional currency, nickels, cents	395.00		
Specie	38,269.05	Notes and bills rediscounted	
Legal-tender notes	31,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	406,988.11	Total	406,988.11

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Duncannon National Bank, Duncannon.

JOHN WISTER, *President.* No. 4142. P. F. DUNCAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$149,376.24	Capital stock paid in	$50,000.00
Overdrafts	251.04		
U. S. bonds to secure circulation	12,500.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,085.32
U. S. bonds on hand		National-bank notes outstanding	10,850.00
Premiums on U. S. bonds	750.00	State-bank notes outstanding	
Stocks, securities, etc	19,677.25		
Bank'g house, furniture, and fixtures	5,900.00	Due to other national banks	6,541.47
Other real estate and mortg's owned		Due to State banks and bankers	2,289.04
Due from other national banks	490.32		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	9,958.62		
Checks and other cash items	1,050.75	Individual deposits	124,113.62
Exchanges for clearing house		United States deposits	
Bills of other national banks	440.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	182.88		
Specie	5,307.85	Notes and bills rediscounted	
Legal-tender notes	4,432.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	210,879.45	Total	210,879.45

First National Bank, Duquesne.

JNO. W. CRAWFORD, *President.* No. 4730. W. H. BEATTY, *Cashier.*

Loans and discounts	$154,727.32	Capital stock paid in	$50,000.00
Overdrafts	290.44		
U. S. bonds to secure circulation	12,500.00	Surplus fund	13,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,619.27
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,100.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	20,526.87	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	12,374.23		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	14,091.93		
Checks and other cash items	12.41		
Exchanges for clearing house		Individual deposits	156,228.60
Bills of other national banks	570.00	United States deposits	
Fractional currency, nickels, cents	119.57	Deposits of U. S. disbursing officers	
Specie	11,322.60		
Legal-tender notes	3,900.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	232,097.87	Total	232,097.87

First National Bank, Dushore.

B. M. SYLVARA, *President.* No. 4505. M. D. SWARTS, *Cashier.*

Loans and discounts	$94,510.08	Capital stock paid in	$50,000.00
Overdrafts	44.55		
U. S. bonds to secure circulation	12,500.00	Surplus fund	8,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,428.64
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,050.00	State-bank notes outstanding	
Stocks, securities, etc	15,300.00		
Bank'g house, furniture, and fixtures	1,324.95	Due to other national banks	2,984.50
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	1,717.17		
Due from State banks and bankers	7.60	Dividends unpaid	
Due from approved reserve agents	33,983.44		
Checks and other cash items	128.03	Individual deposits	99,295.64
Exchanges for clearing house		United States deposits	
Bills of other national banks	630.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	95.06		
Specie	6,111.00	Notes and bills rediscounted	
Legal tender notes	4,995.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	172,958.78	Total	172,958.78

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First National Bank, Easton.

E. F. STEWART, *President.* No. 1171. JOHN F. GWINNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$801,486.54	Capital stock paid in	$400,000.00
Overdrafts	5,199.14		
U. S. bonds to secure circulation	80,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	59,115.80
U. S. bonds on hand	15,000.00	National-bank notes outstanding	67,800.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	65,863.37		
Bank'g house, furniture, and fixtures	23,428.73	Due to other national banks	43,929.38
Other real estate and mortg's owned	63,547.51	Due to State banks and bankers	1,433.78
Due from other national banks	29,449.13		
Due from State banks and bankers	1,062.10	Dividends unpaid	1,126.00
Due from approved reserve agents	70,013.64		
Checks and other cash items	14,925.97	Individual deposits	599,573.12
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,962.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	262.75		
Specie	51,889.20	Notes and bills rediscounted	
Legal-tender notes	21,598.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,290.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	1,252,978.08	Total	1,252,978.08

Easton National Bank, Easton.

JAMES W. LONG, *President.* No. 1233. WILLIAM HACKETT, *Cashier.*

Loans and discounts	$1,103,673.16	Capital stock paid in	$500,000.00
Overdrafts	3,203.00		
U. S. bonds to secure circulation	100,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	114,873.75
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	9,000.00	State-bank notes outstanding	
Stocks, securities, etc	108,982.00		
Bank'g house, furniture, and fixtures	40,000.00	Due to other national banks	115,318.95
Other real estate and mortg's owned	13,925.00	Due to State banks and bankers	1,655.44
Due from other national banks	35,231.17		
Due from State banks and bankers	480.35	Dividends unpaid	1,694.75
Due from approved reserve agents	41,794.86		
Checks and other cash items	25,075.11	Individual deposits	623,312.72
Exchanges for clearing house		United States deposits	
Bills of other national banks	6,175.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	304.92		
Specie	60,970.00	Notes and bills rediscounted	54,023.96
Legal-tender notes	47,565.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	1,600,879.57	Total	1,600,879.57

Northampton County National Bank, Easton.

THOMAS RINER, *President.* No. 2385. E. J. RICHARDS, *Cashier.*

Loans and discounts	$403,282.27	Capital stock paid in	$134,000.00
Overdrafts	562.91		
U. S. bonds to secure circulation	84,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	23,122.66
U. S. bonds on hand		National-bank notes outstanding	75,600.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	45,500.00		
Bank'g house, furniture, and fixtures	27,000.00		
Other real estate and mortg's owned		Due to other national banks	1,057.24
Due from other national banks	6,115.87	Due to State banks and bankers	2,951.52
Due from State banks and bankers			
Due from approved reserve agents	56,973.06	Dividends unpaid	80.40
Checks and other cash items	28,776.68		
Exchanges for clearing house		Individual deposits	422,417.98
Bills of other national banks	7,070.00	United States deposits	
Fractional currency, nickels, cents	266.06	Deposits of U. S. disbursing officers	
Specie	26,104.95		
Legal-tender notes	19,798.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,780.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	709,229.80	Total	709,229.80

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East Stroudsburg National Bank, East Stroudsburg.

MILTON YETTER, *President.* No. 4011. L. H. NICHOLAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$141,012.86	Capital stock paid in	$50,000.00
Overdrafts	408.09		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,034.75
U. S. bonds on hand	10,000.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,650.00	State-bank notes outstanding	
Stocks, securities, etc	8,192.97		
Bank'g house, furniture, and fixtures	8,157.97	Due to other national banks	923.13
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	847.62		
Due from State banks and bankers		Dividends unpaid	33.00
Due from approved reserve agents	20,176.18		
Checks and other cash items	312.77	Individual deposits	137,161.29
Exchanges for clearing house		United States deposits	
Bills of other national banks	100.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	82.66		
Specie	8,218.55	Notes and bills rediscounted	
Legal-tender notes	8,180.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	220,402.17	Total	220,402.17

Elizabethtown National Bank, Elizabethtown.

A. DISSINGER, *President.* No. 3335. H. C. LEWIS, *Cashier.*

Loans and discounts	$219,106.64	Capital stock paid in	$100,000.00
Overdrafts	284.17		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,046.19
U. S. bonds on hand		National-bank notes outstanding	22,150.00
Premiums on U. S. bonds	500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	7,800.00	Due to other national banks	8,123.72
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	1,364.35		
Due from State banks and bankers	955.45	Dividends unpaid	
Due from approved reserve agents	20,555.79		
Checks and other cash items	926.34	Individual deposits	128,832.53
Exchanges for clearing house		United States deposits	
Bills of other national banks	490.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	136.70		
Specie	9,908.00	Notes and bills rediscounted	
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.		Liabilities other than those above stated	
Total	291,152.44	Total	291,152.44

Pattison National Bank, Elkland.

O. PATTISON, *President.* No. 5043. WM. BURTON FOOTE, *Cashier.*

Loans and discounts	$40,527.02	Capital stock paid in	$40,000.00
Overdrafts	19.03		
U. S. bonds to secure circulation	12,500.00	Capital stock not certified	5,100.00
U. S. bonds to secure deposits		Surplus fund	
U. S. bonds on hand		Undivided profits, less current expenses and taxes paid	
Premiums on U. S. bonds	1,125.00	National-bank notes outstanding	4,000.00
Stocks, securities, etc	123.78	State-bank notes outstanding	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	2,949.72	Due to State banks and bankers	
Due from State banks and bankers	440.49		
Due from approved reserve agents	35,058.88	Dividends unpaid	
Checks and other cash items	4,966.77		
Exchanges for clearing house		Individual deposits	61,352.04
Bills of other national banks	170.00	United States deposits	
Fractional currency, nickels, cents	171.15	Deposits of U. S. disbursing officers	
Specie	6,467.70		
Legal-tender notes	5,370.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	110,452.04	Total	110,452.04

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First National Bank, Ellwood City.

J. A. GELBACH, *President.* No. 4818. J. E. AIKEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$128,506.94	Capital stock paid in	$50,000.00
Overdrafts	183.26		
U. S. bonds to secure circulation	25,000.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,536.48
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,275.96		
Other real estate and mortg's owned	5,000.00	Due to other national banks	
Due from other national banks	119.26	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	19,873.99	Dividends unpaid	15.00
Checks and other cash items	2.00		
Exchanges for clearing house		Individual deposits	108,946.62
Bills of other national banks	1,356.00	United States deposits	
Fractional currency, nickels, cents	77.99	Deposits of U. S. disbursing officers	
Specie	8,977.70		
Legal-tender notes	3,000.00	Notes and bills rediscounted	10,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	196,998.10	Total	196,998.10

First National Bank, Emlenton.

JAMES BENNETT, *President.* No. 4615. E. E. SLOAN, *Cashier.*

Loans and discounts	$189,159.37	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	17,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,588.97
U. S. bonds on hand		National-bank notes outstanding	15,750.00
Premiums on U. S. bonds	600.00	State-bank notes outstanding	
Stocks, securities, etc	3,277.50		
Bank'g house, furniture, and fixtures	17,881.42		
Other real estate and mortg's owned	280.47	Due to other national banks	
Due from other national banks	298.29	Due to State banks and bankers	
Due from State banks and bankers	248.76		
Due from approved reserve agents	50,942.48	Dividends unpaid	
Checks and other cash items	299.40		
Exchanges for clearing house		Individual deposits	223,642.85
Bills of other national banks	724.00	United States deposits	
Fractional currency, nickels, cents	127.33	Deposits of U. S. disbursing officers	
Specie	12,970.30		
Legal-tender notes	9,885.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	787.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	304,981.82	Total	304,981.82

First National Bank, Emporium.

GEO. A. WALKER, *President.* No. 3255. M. P. WHITING, *Cashier.*

Loans and discounts	$142,450.30	Capital stock paid in	$50,000.00
Overdrafts	410.79		
U. S. bonds to secure circulation	12,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,646.80
U. S. bonds on hand		National-bank notes outstanding	10,850.00
Premiums on U. S. bonds	1,006.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house furniture, and fixtures	6,200.00		
Other real estate and mortg's owned		Due to other national banks	1,113.57
Due from other national banks	258.37	Due to State banks and bankers	
Due from State banks and bankers	90.28		
Due from approved reserve agents	33,299.37	Dividends unpaid	
Checks and other cash items	385.01		
Exchanges for clearing house		Individual deposits	118,250.12
Bills of other national banks	468.00	United States deposits	
Fractional currency, nickels, cents	64.32	Deposits of U. S. disbursing officers	
Specie	12,421.55		
Legal-tender notes	3,750.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	213,860.49	Total	213,860.49

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Ephrata National Bank, Ephrata.

M. L. WEIDMAN, *President.* No. 2515. J. H. HIBSHMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$218,021.99	Capital stock paid in	$125,000.00
Overdrafts	465.84		
U. S. bonds to secure circulation	52,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,876.44
U. S. bonds on hand		National-bank notes outstanding	46,800.00
Premiums on U. S. bonds	3,400.00	State-bank notes outstanding	
Stocks, securities, etc	3,500.00		
Bank'g house, furniture, and fixtures	13,466.49	Due to other national banks	2,598.87
Other real estate and mortg's owned	12,000.00	Due to State banks and bankers	
Due from other national banks	1,497.94		
Due from State banks and bankers		Dividends unpaid	772.00
Due from approved reserve agents	23,180.16		
Checks and other cash items	945.61	Individual deposits	156,541.02
Exchanges for clearing house		United States deposits	
Bills of other national banks	280.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	254.30		
Specie	7,025.00		
Legal-tender notes	6,211.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,340.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	344,588.33	Total	344,588.33

Farmers' National Bank, Ephrata.

H. J. MEIXELL, *President.* No. 4923. H. M. SHNAVELY, *Cashier.*

Loans and discounts	$130,807.29	Capital stock paid in	$50,000.00
Overdrafts	22.06		
U. S. bonds to secure circulation	50,000.00	Surplus fund	7,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,690.93
U. S. bonds on hand		National-bank notes outstanding	44,700.00
Premiums on U. S. bonds	7,187.50	State-bank notes outstanding	
Stocks, securities, etc	1,000.00		
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned		Due to other national banks	4,398.83
Due from other national banks	1,045.54	Due to State banks and bankers	926.49
Due from State banks and bankers			
Due from approved reserve agents	23,799.06	Dividends unpaid	170.00
Checks and other cash items	14.46		
Exchanges for clearing house		Individual deposits	111,243.33
Bills of other national banks	100.00	United States deposits	
Fractional currency, nickels, cents	135.52	Deposits of U. S. disbursing officers	
Specie	4,153.15		
Legal-tender notes	2,115.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	224,129.58	Total	224,129.58

First National Bank, Erie.

WILLIAM SPENCER, *President.* No. 12. J. L. STERNBERG, *Cashier.*

Loans and discounts	$827,683.97	Capital stock paid in	$150,000.00
Overdrafts	4,744.75		
U. S. bonds to secure circulation	37,500.00	Surplus fund	170,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	46,025.22
U. S. bonds on hand	1,100.00	National-bank notes outstanding	33,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	31,250.00		
Bank'g house, furniture, and fixtures	26,000.00		
Other real estate and mortg's owned	81,750.80	Due to other national banks	3,893.50
Due from other national banks	39,333.34	Due to State banks and bankers	4,965.32
Due from State banks and bankers	18,717.54		
Due from approved reserve agents	222,674.83	Dividends unpaid	
Checks and other cash items	937.54		
Exchanges for clearing house		Individual deposits	971,011.28
Bills of other national banks	818.00	United States deposits	48,308.55
Fractional currency, nickels, cents	93.61	Deposits of U. S. disbursing officers	1,588.16
Specie	74,950.15		
Legal-tender notes	10,300.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,429,542.03	Total	1,429,542.03

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Second National Bank, Erie.

D. D. TRACY, *President.* No. 606. C F. ALLIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,068,660.59	Capital stock paid in	$300,000.00
Overdrafts	9,619.77		
U. S. bonds to secure circulation	50,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits		Undivided profits less current expenses and taxes paid	53,643.82
U. S. bonds on hand	100,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	15,000.00	State-bank notes outstanding	
Stocks, securities, etc	68,550.00		
Bank'g house, furniture, and fixtures	16,703.05	Due to other national banks	5,070.28
Other real estate and mortg's owned	156,040.81	Due to State banks and bankers	141.87
Due from other national banks	15,367.91		
Due from State banks and bankers	16,040.67	Dividends unpaid	
Due from approved reserve agents	212,865.42		
Checks and other cash items	6,135.63	Individual deposits	1,255,201.25
Exchanges for clearing house		United States deposits	
Bills of other national banks	21,000.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	823.37		
Specie	112,000.00	Notes and bills rediscounted	
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.		Liabilities other than those above stated	
Total	1,909,057.22	Total	1,909,057.22

Keystone National Bank, Erie.

MATTHEW GRISWOLD, *President.* No. 535. F. V. KEPLER, *Cashier.*

Loans and discounts	$496,104.66	Capital stock paid in	$150,000.00
Overdrafts	15,707.04		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,707.01
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	72,807.64		
Bank'g house, furniture, and fixtures	32,868.74	Due to other national banks	
Other real estate and mortg's owned	68,263.41	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers	4,640 72	Dividends unpaid	
Due from approved reserve agents	48,004.23		
Checks and other cash items	3,321.87	Individual deposits	550.423 71
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,587.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	126.66		
Specie	20,802.00	Notes and bills rediscounted	55,919.25
Legal-tender notes	8,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	816.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	823,049.97	Total	823,049.97

Marine National Bank, Erie.

F. F. MARSHALL, *President.* No. 870. C. E. GUNNISON, *Cashier.*

Loans and discounts	$610,077.24	Capital stock paid in	$150,000.00
Overdrafts	252.69		
U. S. bonds to secure circulation	150,000.00	Surplus fund	195,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	47,323.57
U. S. bonds on hand		National-bank notes outstanding	135,000.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	229,650.00		
Bank'g house, furniture, and fixtures	3,500.00	Due to other national banks	5,146,71
Other real estate and mortg's owned		Due to State banks and bankers	1,610.16
Due from other national banks	65,242.09		
Due from State banks and bankers	40,884.24	Dividends unpaid	
Due from approved reserve agents	237,419.98		
Checks and other cash items	2,093.09	Individual deposits	927,840.58
Exchanges for clearing house		United States deposits	
Bills of other national banks	8,790.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	176.89		
Specie	78,634.80	Notes and bills rediscounted	
Legal-tender notes	26,450.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,461,921.02	Total	1,461,921.02

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First National Bank, Franklin.

SAMUEL PLUMER, *President.* No. 189. F. W. OFFICER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$209,233.35	Capital stock paid in	$100,000.00
Overdrafts	98.19		
U. S. bonds to secure circulation	100,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	45,378.60
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	5,265.00	State-bank notes outstanding	
Stocks, securities, etc	198,093.46		
Bank'g house, furniture, and fixtures	17,000.00	Due to other national banks	822.11
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	20.00		
Due from State banks and bankers	1,317.49	Dividends unpaid	240.00
Due from approved reserve agents	137,054.03		
Checks and other cash items	129.07	Individual deposits	384,505.89
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,132.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	28.51		
Specie	30,075.50	Notes and bills rediscounted	
Legal-tender notes	17,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	720,946.60	Total	720,946.60

Gap National Bank, Gap.

JOS. C. WALKER, *President.* No. 2864. B. MAURICE HERR, *Cashier.*

Loans and discounts	$106,022.96	Capital stock paid in	$50,000.00
Overdrafts	3.08		
U. S. bonds to secure circulation	22,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,662.24
U. S. bonds on band		National-bank notes outstanding	20,250.00
Premiums on U. S. bonds	2,875.00	State-bank notes outstanding	
Stocks, securities, etc	21,688.50		
Bank'g house, furniture, and fixtures	2,913.57	Due to other national banks	2,950.89
Other real estate and mortg's owned	4,182.34	Due to State banks and bankers	150.29
Due from other national banks	1,045.07		
Due from State banks and bankers		Dividends unpaid	25.00
Due from approved reserve agents	17,773.37		
Checks and other cash items	29.68	Individual deposits	90,541.17
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	113.62		
Specie	4,309.90	Notes and bills rediscounted	
Legal-tender notes	4,110.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,012.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	188,579.59	Total	188,579.59

First National Bank, Gettysburg.

GEORGE THRONE, *President.* No. 311. SAM'L M. BUSHMAN, *Cashier.*

Loans and discounts	$534,218.06	Capital stock paid in	$100,000.00
Overdrafts	202.34		
U. S. bonds to secure circulation	25,000.00	Surplus fund	65,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	20,757.69
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,200.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	10,200.00		
Other real estate and mortg's owned	800.00	Due to other national banks	394.58
Due from other national banks	2,165.51	Due to State banks and bankers	4,335.32
Due from State banks and bankers	329.25		
Due from approved reserve agents	73,366.51	Dividends unpaid	59.50
Checks and other cash items	1,300.00		
Exchanges for clearing house		Individual deposits	484,751.91
Bills of other national banks	5,492.00	United States deposits	
Fractional currency, nickels, cents	35.58	Deposits of U.S. disbursing officers	
Specie	30,964.75		
Legal-tender notes	11,400.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	697,799.00	Total	697,799.00

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Gettysburg National Bank, Gettysburg.

JNO. A. SWOPE, *President.* No. 611. J. EMORY BAIR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$561,059.49	Capital stock paid in	$145,150.00
Overdrafts	793.92		
U. S. bonds to secure circulation	145,000.00	Surplus fund	65,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,255.59
U. S. bonds on hand		National-bank notes outstanding	130,500.00
Premiums on U. S. bonds	12,000.00	State-bank notes outstanding	
Stocks, securities, etc	27,700.00		
Bank'g house, furniture, and fixtures	11,221.00	Due to other national banks	3,000.15
Other real estate and mortg's owned		Due to State banks and bankers	5,006.74
Due from other national banks	813.49		
Due from State banks and bankers		Dividends unpaid	223.50
Due from approved reserve agents	58,048.75		
Checks and other cash items		Individual deposits	500,066.97
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,865.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	86.30		
Specie	23,490.00	Notes and bills rediscounted	
Legal-tender notes	10,600.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,525.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	861,202.95	Total	861,202.95

First National Bank, Girardville.

E. C. WAGNER, *President.* No. 4422. JESSE H. BABB, *Cashier.*

Loans and discounts	$108,384.69	Capital stock paid in	$50,000.00
Overdrafts	116.86		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,465.58
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,125.00	State-bank notes outstanding	
Stocks, securities, etc	5,000.00		
Bank'g house, furniture, and fixtures	1,000.00	Due to other national banks	5,420.75
Other real estate and mortg's owned		Due to State banks and bankers	493.48
Due from other national banks	1,442.17		
Due from State banks and bankers		Dividends unpaid	40.00
Due from approved reserve agents	8,372.19		
Checks and other cash items	505.68	Individual deposits	73,294.69
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,390.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	98.51		
Specie	8,916.90	Notes and bills rediscounted	
Legal-tender notes	6,550.00	Bills payable	5,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	156,964.50	Total	156,964.50

First National Bank, Glen Rock.

JOSEPH DISE, *President.* No. 435. PAUL J. BECK, *Cashier.*

Loans and discounts	$178,647.91	Capital stock paid in	$50,000.00
Overdrafts	135.31		
U. S. bonds to secure circulation	26,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,660.99
U. S. bonds on hand		National-bank notes outstanding	23,400.00
Premiums on U. S. bonds	2,340.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	7,500.00	Due to other national banks	2,610.74
Other real estate and mortg's owned	16,700.00	Due to State banks and bankers	1,659.52
Due from other national banks	2,251.47		
Due from State banks and bankers	133.69	Dividends unpaid	64.00
Due from approved reserve agents	17,181.12		
Checks and other cash items	3.78	Individual deposits	168,992.20
Exchanges for clearing house		United States deposits	
Bills of other national banks	205.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	90.27		
Specie	8,683.90	Notes and bills rediscounted	
Legal-tender notes	3,345.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,170.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	264,387.45	Total	264,387.45

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First National Bank, Greencastle.

R. J. BOYD, *President.* No. 1081. J. H. SHOOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$100,813.63	Capital stock paid in	$100,000.00
Overdrafts	42.52		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15,447.79
U. S. bonds on hand	26,500.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	5,500.00	State-bank notes outstanding	
Stocks, securities, etc	82,200.00		
Bank'g house, furniture, and fixtures	11,000.00	Due to other national banks	3,457.81
Other real estate and mortg's owned		Due to State banks and bankers	194.05
Due from other national banks	1,911.87		
Due from State banks and bankers	819.77	Dividends unpaid	564.00
Due from approved reserve agents	37,569.33		
Checks and other cash items		Individual deposits	144,104.10
Exchanges for clearing house		United States deposits	
Bills of other national banks	395.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	53.13		
Specie	1,333.50	Notes and bills rediscounted	
Legal-tender notes	12,004.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	306,267.75	Total	306,267.75

First National Bank, Greensburg.

R. COULTER, *President.* No. 2558. J. R. EISAMAN, *Cashier.*

Loans and discounts	$458,118.97	Capital stock paid in	$150,000.00
Overdrafts	625.78		
U. S. bonds to secure circulation	75,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	34,159.25
U. S. bonds on hand		National-bank notes outstanding	67,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	19,500.00		
Bank'g house, furniture, and fixtures	30,000.00	Due to other national banks	
Other real estate and mortg's owned	11,450.00	Due to State banks and bankers	3,955.89
Due from other national banks	126,650.13		
Due from State banks and bankers	29,604.65	Dividends unpaid	
Due from approved reserve agents	84,311.12		
Checks and other cash items	2,879.87	Individual deposits	628,705.48
Exchanges for clearing house		United States deposits	
Bills of other national banks	24,987.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	376.40		
Specie	35,261.70	Notes and bills rediscounted	
Legal-tender notes	32,180.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,375.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	934,320.62	Total	934,320.62

Merchants and Farmers' National Bank, Greensburg.

JNO. D. MILLER, *President.* No. 2562. J. C. CROWNOVER, *Cashier.*

Loans and discounts	$193,908.74	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	75,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,107.46
U. S. bonds on hand		National-bank notes outstanding	62,500.00
Premiums on U. S. bonds	4,950.00	State-bank notes outstanding	
Stocks, securities, etc	4,500.00		
Bank'g house, furniture, and fixtures	55,000.00	Due to other national banks	4,093.56
Other real estate and mortg's owned		Due to State banks and bankers	35,000.00
Due from other national banks	8,282.83		
Due from State banks and bankers		Dividends unpaid	48.00
Due from approved reserve agents	65,161.57		
Checks and other cash items	3,529.81	Individual deposits	203,884.28
Exchanges for clearing house		United States deposits	
Bills of other national banks	9,781.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	325.70		
Specie	13,818.65	Notes and bills rediscounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,375.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	447,633.30	Total	447,633.30

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Westmoreland National Bank, Greensburg.

LUCIEN CLAWSON, *President.* No. 4974. JOHN S. SELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$193,165.75	Capital stock paid in	$100,000.00
Overdrafts	39.36		
U. S. bonds to secure circulation	25,000.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	782.16
U. S. bonds on hand		National-bank notes outstanding	20,500.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	10,000.00		
Bank'g house, furniture, and fixtures	35,300.00	Due to other national banks	1,460.96
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	5,739.99		
Checks and other cash items	307.64	Individual deposits	155,815.35
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,000.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	79.73		
Specie	13,361.00	Notes and bills rediscounted	7,500.00
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	291,058.47	Total	291,058.47

First National Bank, Greenville.

G. G. STAGE, *President.* No. 249. C. R. BEATTY, *Cashier.*

Loans and discounts	$215,678.16	Capital stock paid in	$125,000.00
Overdrafts	577.12		
U. S. bonds to secure circulation	32,000.00	Surplus fund	24,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,837.26
U. S. bonds on hand		National-bank notes outstanding	28,800.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	77,988.24		
Bank'g house, furniture, and fixtures	17,000.00		
Other real estate and mortg's owned	5,587.00	Due to other national banks	
Due from other national banks	3,119.15	Due to State banks and bankers	
Due from State banks and bankers	985.60		
Due from approved reserve agents	20,515.44	Dividends unpaid	
Checks and other cash items	1,526.05		
Exchanges for clearing house		Individual deposits	220,762.83
Bills of other national banks	680.00	United States deposits	
Fractional currency, nickels, cents	477.13	Deposits of U.S. disbursing officers	
Specie	19,086.20		
Legal-tender notes	6,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	590.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	404,400.09	Total	404,400.09

Greenville National Bank, Greenville.

A. F. HENLEIN, *President.* No. 2251. HARRY WATSON, *Cashier.*

Loans and discounts	$103,191.13	Capital stock paid in	$90,000.00
Overdrafts	322.39		
U. S. bonds to secure circulation	35,000.00	Surplus fund	16,350.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,082.96
U. S. bonds on hand		National-bank notes outstanding	31,050.00
Premiums on U. S. bonds	1,300.00	State-bank notes outstanding	
Stocks, securities, etc	65,356.00		
Bank'g house, furniture, and fixtures	9,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	405.31	Due to State banks and bankers	
Due from State banks and bankers	170.11		
Due from approved reserve agents	18,256.57	Dividends unpaid	
Checks and other cash items	420.09		
Exchanges for clearing house		Individual deposits	121,298.42
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	148.78	Deposits of U.S. disbursing officers	
Specie	19,783.50		
Legal-tender notes	6,375.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,552.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	261,781.38	Total	261,781.38

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First National Bank, Grove City.

A. E. GRAHAM, *President.* No. 5044. W. C. ALEXANDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$101,250.75	Capital stock paid in	$40,430.00
Overdrafts	166.47	Capital stock not certified	2,370.00
U. S. bonds to secure circulation	25,000.00		
U. S. bonds to secure deposits		Surplus fund	
U. S. bonds on hand		Undivided profits, less current expenses and taxes paid	872.27
Premiums on U. S. bonds	1,781.25	National-bank notes outstanding	22,500.00
Stocks, securities, etc		State-bank notes outstanding	
Bank'g house, furniture, and fixtures	3,507.65		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	806.78	Due to State banks and bankers	78.78
Due from State banks and bankers	1,850.94		
Due from approved reserve agents	11,896.19	Dividends unpaid	
Checks and other cash items	732.49		
Exchanges for clearing house		Individual deposits	91,138.75
Bills of other national banks	1,035.00	United States deposits	
Fractional currency, nickels, cents	116.48	Deposits of U. S. disbursing officers	
Specie	4,405.80		
Legal-tender notes	3,715.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	157,389.80	Total	157,389.80

First National Bank, Hanover.

VINCENT O'BOLD, *President.* No. 187. J. H. ALLEMAN, *Cashier.*

Loans and discounts	$448,815.70	Capital stock paid in	$200,000.00
Overdrafts	4,586.70		
U. S. bonds to secure circulation	150,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15,076.18
U. S. bonds on hand		National-bank notes outstanding	135,000.00
Premiums on U. S. bonds	12,200.00	State-bank notes outstanding	
Stocks, securities, etc	50,085.72		
Bank'g house, furniture, and fixtures	15,522.79		
Other real estate and mortg's owned	25,050.00	Due to other national banks	15,563.52
Due from other national banks	6,821.10	Due to State banks and bankers	
Due from State banks and bankers	3,996.23		
Due from approved reserve agents	41,638.89	Dividends unpaid	1,029.00
Checks and other cash items	4,334.80		
Exchanges for clearing house		Individual deposits	319,565.08
Bills of other national banks	560.00	United States deposits	
Fractional currency, nickels, cents	198.20	Deposits of U. S. disbursing officers	
Specie	13,394.25		
Legal-tender notes	1,114.00	Notes and bills rediscounted	16,500.00
U. S. certificates of deposit		Bills payable	20,000.00
Redemption fund with Treas. U. S.	4,415.40		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	782,733.78	Total	782,733.78

First National Bank, Harrisburg.

LANE S. HART, *President.* No. 201. JAMES BRADY, *Cashier.*

Loans and discounts	$694,677.18	Capital stock paid in	$100,000.00
Overdrafts	5,148.27		
U. S. bonds to secure circulation	25,000.00	Surplus fund	265,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	23,838.80
U. S. bonds on hand		National-bank notes outstanding	19,150.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	118,204.02		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	7,292.83	Due to other national banks	32,360.85
Due from other national banks	42,745.41	Due to State banks and bankers	7,986.27
Due from State banks and bankers	33,644.21		
Due from approved reserve agents	65,083.22	Dividends unpaid	
Checks and other cash items	15,718.75		
Exchanges for clearing house		Individual deposits	626,286.01
Bills of other national banks	10,755.00	United States deposits	
Fractional currency, nickels, cents	183.04	Deposits of U. S. disbursing officers	
Specie	14,045.00		
Legal-tender notes	41,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,074,621.93	Total	1,074,621.93

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Harrisburg National Bank, Harrisburg.

EDW. BAILEY, *President.* No. 580. WM. L. GORGAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,021,272.61	Capital stock paid in	$300,000.00
Overdrafts	9,629.41		
U. S. bonds to secure circulation	200,000.00	Surplus fund	185,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	28,495.91
U. S. bonds on hand		National-bank notes outstanding	180,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	16,000.00		
Bank'g house, furniture, and fixtures	40,000.00		
Other real estate and mortg's owned	60,460.00	Due to other national banks	99,069.14
Due from other national banks	39,845.15	Due to State banks and bankers	51,174.47
Due from State banks and bankers	9,970.68		
Due from approved reserve agents	52,330.56	Dividends unpaid	4,600.75
Checks and other cash items	58,927.62		
Exchanges for clearing house		Individual deposits	726,819.61
Bills of other national banks	2,265.00	United States deposits	
Fractional currency, nickels, cents	543.85	Deposits of U. S. disbursing officers	
Specie	38,140.00		
Legal-tender notes	16,835.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,575,159.88	Total	1,575,159.88

Merchants' National Bank, Harrisburg.

H. D. HEMLER, *President.* No. 3713. D. W. SOHN, *Cashier.*

Loans and discounts	$279,832.67	Capital stock paid in	$100,000.00
Overdrafts	.35		
U. S. bonds to secure circulation	25,000.00	Surplus fund	29,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,329.31
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,250.00	State-bank notes outstanding	
Stocks, securities, etc	650.00		
Bank'g house, furniture, and fixtures	800.00		
Other real estate and mortg's owned		Due to other national banks	14,072.37
Due from other national banks	7,008.43	Due to State banks and bankers	488.38
Due from State banks and bankers	5,610.77		
Due from approved reserve agents	8,107.25	Dividends unpaid	165.00
Checks and other cash items	6,806.06		
Exchanges for clearing house		Individual deposits	206,160.47
Bills of other national banks	895.00	United States deposits	
Fractional currency, nickels, cents	504.00	Deposits of U. S. disbursing officers	
Specie	8,456.00		
Legal-tender notes	28,670.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	375,715.53	Total	375,715.53

Hatboro National Bank, Hatboro.

I. N. EVANS, *President.* No. 2253. JAS. VAN HORN, *Cashier.*

Loans and discounts	$280,754.49	Capital stock paid in	$52,000.00
Overdrafts	51.35		
U. S. bonds to secure circulation	15,000.00	Surplus fund	48,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,360.11
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds	900.00	State-bank notes outstanding	
Stocks, securities, etc	108,990.00		
Bank'g house, furniture, and fixtures	21,500.00		
Other real estate and mortg's owned		Due to other national banks	10,651.85
Due from other national banks	103.25	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	34,465.69	Dividends unpaid	
Checks and other cash items	393.20		
Exchanges for clearing house		Individual deposits	408,992.65
Bills of other national banks	4,500.00	United States deposits	
Fractional currency, nickels, cents	265.63	Deposits of U. S. disbursing officers	
Specie	59,906.00		
Legal-tender notes	15,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	542,504.61	Total	542,504.61

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PENNSYLVANIA.

First National Bank, Hazleton.

ALONZO P. BLAKESLEE, *President.* No. 3893. JNO. B. PRICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$279,062.29	Capital stock paid in	$100,000.00
Overdrafts	107.13		
U. S. bonds to secure circulation	75,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,348.96
U. S. bonds on hand		National-bank notes outstanding	67,000.00
Premiums on U. S. bonds	7,500.00	State-bank notes outstanding	
Stocks, securities, etc	214,641.58		
Bank'g house, furniture, and fixtures	3,616.78	Due to other national banks	8,095.28
Other real estate and mortg's owned	6,000.00	Due to State banks and bankers	22.01
Due from other national banks	677.63		
Due from State banks and bankers	431.92	Dividends unpaid	
Due from approved reserve agents	35,578.90		
Checks and other cash items	58.17	Individual deposits	468,712.86
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,056.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	136.76		
Specie	21,036.95	Notes and bills rediscounted	
Legal-tender notes	22,900.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,375.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	672,179.11	Total	672,179.11

Hazleton National Bank, Hazleton.

I. P. PARDEE, *President.* No. 4204. C. H. LINDEMANN, *Cashier.*

Loans and discounts	$622,999.25	Capital stock paid in	$100,000.00
Overdrafts	131.52		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	27,022.32
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	15,000.00	State-bank notes outstanding	
Stocks, securities, etc	601,852.27		
Bank'g house, furniture, and fixtures	35,361.52	Due to other national banks	3,057.17
Other real estate and mortg's owned	39,137.75	Due to State banks and bankers	1,237.79
Due from other national banks	7,523.51		
Due from State banks and bankers	6,237.45	Dividends unpaid	107.00
Due from approved reserve agents	91,932.65		
Checks and other cash items	3,179.71	Individual deposits	1,403,678.28
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,020.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	1,072.93		
Specie	75,349.00	Notes and bills rediscounted	
Legal-tender notes	37,805.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	1,645,102.56	Total	1,645,102.56

First National Bank, Hollidaysburg.

WM. JACK, *President.* No. 2744. H. H. JACK, *Cashier.*

Loans and discounts	$159,670.92	Capital stock paid in	$50,000.00
Overdrafts	1,553.39		
U. S. bonds to secure circulation	12,500.00	Surplus fund	7,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,835.07
U. S. bonds on hand	450.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	300.00	State-bank notes outstanding	
Stocks, securities, etc	16,000.00		
Bank'g house, furniture, and fixtures	8,288.41	Due to other national banks	7,562.98
Other real estate and mortg's owned		Due to State banks and bankers	2,217.09
Due from other national banks	1,728.42		
Due from State banks and bankers	14,637.07	Dividends unpaid	
Due from approved reserve agents	249.21		
Checks and other cash items	590.00	Individual deposits	136,646.36
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,805.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	243.34		
Specie	12,802.00	Notes and bills rediscounted	8,000.00
Legal-tender notes	3,769.00	Bills payable	10,500.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	140.26
Due from Treasurer U. S.	2.50		
Total	235,151.76	Total	235,151.76

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First National Bank, Homestead.

JACOB TRAUTMAN, *President.* No. 3829. JAMES B. NEEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$197,918.36	Capital stock paid in	$50,000.00
Overdrafts	295.58		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,793.81
U. S. bonds on hand		National-bank notes outstanding	11,259.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc	21,725.00		
Bank'g house, furniture, and fixtures	3,000.00	Due to other national banks	
Other real estate and mortg's owned	10,016.75	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	21,820.45		
Checks and other cash items	1,213.00	Individual deposits	219,410.79
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,640.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	203.41		
Specie	21,299.55	Notes and bills rediscounted	
Legal-tender notes	1,010.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	294,454.60	Total	294,454.60

Honesdale National Bank, Honesdale.

H. Z. RUSSELL, *President.* No. 644. E. F. TORREY, *Cashier.*

Loans and discounts	$609,745.13	Capital stock paid in	$300,000.00
Overdrafts	5.92		
U. S. bonds to secure circulation	50,000.00	Surplus fund	125,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	23,404.45
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	900.00
Stocks, securities, etc	298,147.78		
Bank'g house, furniture, and fixtures	47,564.62	Due to other national banks	49.53
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	3,393.54		
Due from State banks and bankers	3,396.00	Dividends unpaid	
Due from approved reserve agents	37,536.26		
Checks and other cash items	1,968.23	Individual deposits	646,015.92
Exchanges for clearing house		United States deposits	
Bills of other national banks	665.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	374.42		
Specie	53,805.00	Notes and bills rediscounted	
Legal-tender notes	27,518.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	1,140,369.90	Total	1,140,369.90

First National Bank, Honeybrook.

JOHN S. GALT, *President.* No. 1676. JOHN E. FINGER, *Cashier.*

Loans and discounts	$155,140.43	Capital stock paid in	$100,000.00
Overdrafts	197.42		
U. S. bonds to secure circulation	25,000.00	Surplus fund	11,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,300.57
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	16,000.00		
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	8,951.98
Other real estate and mortg's owned	19,000.00	Due to State banks and bankers	
Due from other national banks	863.45		
Due from State banks and bankers		Dividends unpaid	30.00
Due from approved reserve agents	21,264.35		
Checks and other cash items	631.91	Individual deposits	120,144.56
Exchanges for clearing house		United States deposits	
Bills of other national banks	750.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	111.55		
Specie	17,962.00	Notes and bills rediscounted	
Legal-tender notes	1,881.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	269,927.11	Total	269,927.11

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First National Bank, Hughesville.

DE WITT BODINE, *President.* No. 3902. W. C. FRONTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$133,301.10	Capital stock paid in	$50,000.00
Overdrafts	465.96		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,457.72
U. S. bonds on hand		National bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,200.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	4,974.35		
Other real estate and mortg's owned		Due to other national banks	4,233.49
Due from other national banks		Due to State banks and bankers	402.65
Due from State banks and bankers			
Due from approved reserve agents	17,718.20	Dividends unpaid	87.00
Checks and other cash items	153.00		
Exchanges for clearing house		Individual deposits	98,813.60
Bills of other national banks	850.00	United States deposits	
Fractional currency, nickels, cents	90.44	Deposits of U.S. disbursing officers	
Specie	5,909.00		
Legal-tender notes	6,520.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	184,244.46	Total	184,244.46

Hummelstown National Bank, Hummelstown.

JACOB SHOPE, *President.* No. 2822. JOHN J. NISSLEY, *Cashier.*

Loans and discounts	$187,991.16	Capital stock paid in	$50,000.00
Overdrafts	724.86		
U. S. bonds to secure circulation	20,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	18,336.99
U. S. bonds on hand		National-bank notes outstanding	18,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	26,236.07		
Bank'g house, furniture, and fixtures	1,246.75		
Other real estate and mortg's owned		Due to other national banks	2,596.98
Due from other national banks	579.77	Due to State banks and bankers	668.81
Due from State banks and bankers	1,174.74		
Due from approved reserve agents	23,477.56	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	165,395.09
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	16.96	Deposits of U.S. disbursing officers	
Specie	11,650.00		
Legal-tender notes	11,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	284,997.87	Total	284,997.87

First National Bank, Huntingdon.

WILLIAM DORRIS, *President.* No. 31. S. R. SHUMAKER, *Cashier.*

Loans and discounts	$234,663.78	Capital stock paid in	$100,000.00
Overdrafts	2,661.65		
U. S. bonds to secure circulation	100,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	18,949.97
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	9,700.00	State-bank notes outstanding	
Stocks, securities, etc	36,448.97		
Bank'g house, furniture, and fixtures	32,702.71		
Other real estate and mortg's owned	8,500.00	Due to other national banks	5,079.65
Due from other national banks	1,925.85	Due to State banks and bankers	800.66
Due from State banks and bankers	12,459.70		
Due from approved reserve agents	10,300.90	Dividends unpaid	
Checks and other cash items	5,074.08		
Exchanges for clearing house		Individual deposits	246,066.54
Bills of other national banks	350.00	United States deposits	
Fractional currency, nickels, cents	422.33	Deposits of U.S. disbursing officers	
Specie	25,623.25		
Legal-tender notes	5,563.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	490,896.22	Total	490,896.22

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Union National Bank, Huntingdon.

K. A. LOVELL, *President.* No. 4965. R. J. MATTERN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$91,629.06	Capital stock paid in	$50,000.00
Overdrafts	264.55		
U. S. bonds to secure circulation	50,000.00	Surplus fund	3,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,284.93
U. S. bonds on hand	65,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	15,048.75	State-bank notes outstanding	
Stocks, securities, etc	2,000.00		
Bank'g house, furniture, and fixtures	2,597.80		
Other real estate and mortg's owned		Due to other national banks	3,243.59
Due from other national banks	270.14	Due to State banks and bankers	3,007.52
Due from State banks and bankers	4,454.09		
Due from approved reserve agents	13,841.63	Dividends unpaid	
Checks and other cash items	706.55		
Exchanges for clearing house		Individual deposits	152,367.91
Bills of other national banks	900.00	United States deposits	
Fractional currency, nickels, cents	73.78	Deposits of U. S. disbursing officers	
Specie	7,016.60		
Legal-tender notes	3,351.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	259,403.95	Total	259,403.95

National Bank of South Pennsylvania, Hyndman.

——— ———, *President.* No. 4063. N. A. BLAIR, *Cashier.*

Loans and discounts	$78,188.72	Capital stock paid in	$50,000.00
Overdrafts	273.15		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,713.53
U. S. bonds on hand	200.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	900.00	State-bank notes outstanding	
Stocks, securities, etc	16,300.00		
Bank'g house, furniture, and fixtures	2,309.30		
Other real estate and mortg's owned		Due to other national banks	56.83
Due from other national banks	261.06	Due to State banks and bankers	56.50
Due from State banks and bankers			
Due from approved reserve agents	3,034.91	Dividends unpaid	
Checks and other cash items	1,380.04		
Exchanges for clearing house		Individual deposits	45,081.31
Bills of other national banks	220.00	United States deposits	
Fractional currency, nickels, cents	43.79	Deposits of U. S. disbursing officers	
Specie	3,024.70		
Legal-tender notes	2,960.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	122,158.17	Total	122,158.17

First National Bank, Indiana.

A. M. STEWART, *President.* No. 313. W. J. MITCHELL, *Cashier.*

Loans and discounts	$396,952.78	Capital stock paid in	$200,000.00
Overdrafts	508.87		
U. S. bonds to secure circulation	50,000.00	Surplus fund	80,227.51
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,560.14
U. S. bonds on hand	3,500.00	National-bank notes outstanding	43,700.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	14,616.63		
Bank'g house, furniture, and fixtures	3,419.75		
Other real estate and mortg's owned	1,958.71	Due to other national banks	97.13
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	37,246.00		
Due from approved reserve agents		Dividends unpaid	482.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	231,723.01
Bills of other national banks	3,640.00	United States deposits	
Fractional currency, nickels, cents	1.55	Deposits of U. S. disbursing officers	
Specie	48,495.50		
Legal-tender notes	3,200.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	565,789.79	Total	565,789.79

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PENNSYLVANIA.

First National Bank, Irwin.

JACOB P. TAYLOR, *President.* No. 4698. THOS. P. HERRON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$162,555.13	Capital stock paid in	$50,000.00
Overdrafts	14.89		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,195.55
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,843.75	State-bank notes outstanding	
Stocks, securities, etc	416.66		
Bank'g house, furniture, and fixtures	20,769.27	Due to other national banks	2,236.04
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	2,318.74	Dividends unpaid	
Checks and other cash items	2,449.51		
Exchanges for clearing house		Individual deposits	136,601.57
Bills of other national banks	1,115.00	United States deposits	
Fractional currency, nickels, cents	115.06	Deposits of U.S disbursing officers	
Specie	15,810.15		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	235,533.16	Total	235,533.16

First National Bank, Jeannette.

J. H. RINGER, *President.* No. 4092. JOHN W. KELTZ, *Cashier.*

Loans and discounts	$138,576.62	Capital stock paid in	$50,000.00
Overdrafts	28.18		
U. S. bonds to secure circulation	12,500.00	Surplus fund	8,600.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,170.26
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	11,303.18	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	2.06		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	14,066.76		
Checks and other cash items	576.39	Individual deposits	123,940.34
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,270.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	329.31		
Specie	6,705.60	Notes and bills rediscounted	
Legal-tender notes	7,040.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	194,960.60	Total	194,960.60

Jenkintown National Bank, Jenkintown.

CHAS. F. WILSON, *President.* No. 2249. ANDREW H. BAKER, *Cashier.*

Loans and discounts	$328,584.46	Capital stock paid in	$100,000.00
Overdrafts	149.16		
U. S. bonds to secure circulation	60,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,829.51
U. S. bonds on hand		National-bank notes outstanding	54,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	51,760.02		
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	10,275.54
Other real estate and mortg's owned	500.00	Due to State banks and bankers	32.13
Due from other national banks	960.89		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	57,752.41		
Checks and other cash items	349.34	Individual deposits	347,690.80
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,195.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	320.20		
Specie	37,416.50	Notes and bills rediscounted	
Legal-tender notes	6,140.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,700.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	562,827.98	Total	562,827.98

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Johnsonburg National Bank, Johnsonburg.

F. S. JOHNSON, *President.* No. 4544. E. O. ALDRICH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$121,270.94	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	7,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,804.91
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,358.33		
Other real estate and mortg's owned		Due to other national banks	12.50
Due from other national banks	161.27	Due to State banks and bankers	
Due from State banks and bankers	1,264.20		
Due from approved reserve agents	43,372.21	Dividends unpaid	
Checks and other cash items	683.33		
Exchanges for clearing house		Individual deposits	120,244.96
Bills of other national banks	1,595.00	United States deposits	
Fractional currency, nickels, cents	171.39	Deposits of U.S. disbursing officers	
Specie	6,623.20		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	191,812.37	Total	191,812.37

First National Bank, Johnstown.

C. T. FRAZER, *President.* No. 2739. JOHN D. ROBERTS, *Cashier.*

Loans and discounts	$591,075.01	Capital stock paid in	$100,000.00
Overdrafts	453.41		
U. S. bonds to secure circulation	100,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,879.26
U. S. bonds on hand		National bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	46,500.00		
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned		Due to other national banks	3,975.96
Due from other national banks	47,192.91	Due to State banks and baukers	22,691.25
Due from State banks and bankers	2,562.49		
Due from approved reserve agents	152,739.52	Dividends unpaid	12.00
Checks and other cash items	3,781.64		
Exchanges for clearing house		Individual deposits	682,639.60
Bills of other national banks	4,365.00	United States deposits	
Fractional currency, nickels, cents	187.09	Deposits of U.S. disbursing officers	
Specie	30,345.00		
Legal-tender notes	60,496.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,064,198.07	Total	1,064,198.07

Citizens' National Bank, Johnstown.

JOHN THOMAS, *President.* No. 4212. DWIGHT ROBERTS, *Cashier.*

Loans and discounts	$249,576.06	Capital stock paid in	$100,000.00
Overdrafts	131.09		
U. S. bonds to secure circulation	100,000.00	Surplus fund	38,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,959.24
U. S. bonds on hand	25,000.00	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	11,250.00	State-bank notes outstanding	
Stocks, securities, etc	10,000.00		
Bank'g house, furniture, and fixtures	29,000.00		
Other real estate and mortg's owned		Due to other national banks	566.09
Due from other national banks	55,624.72	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	35,657.12	Dividends unpaid	
Checks and other cash items	733.93		
Exchanges for clearing house		Individual deposits	344,520.61
Bills of other national banks	2,110.00	United States deposits	
Fractional currency, nickels, cents	396.02	Deposits of U.S. disbursing officers	
Specie	40,926.00		
Legal-tender notes	13,141.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	578,045.94	Total	578,045.94

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First National Bank, Kane.

G. W. CAMPBELL, *President.* No. 5025. C. H. KEMP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$66,941.63	Capital stock paid in	$60,000.00
Overdrafts	.86		
U. S. bonds to secure circulation	15,000.00	Surplus fund	500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,146.20
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds	2,625.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	19,714.97	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers	6,759.73		
Due from approved reserve agents	23,457.48	Dividends unpaid	
Checks and other cash items	848.18		
Exchanges for clearing house		Individual deposits	69,370.29
Bills of other national banks	893.00	United States deposits	
Fractional currency, nickels, cents	17.59	Deposits of U S disbursing officers	
Specie	3,383.05		
Legal-tender notes	4,200.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	144,516.49	Total	144,516.49

National Bank, Kennett Square.

E. B. DARLINGTON, *President.* No. 2526. D. DUER PHILIPS, *Cashier.*

Loans and discounts	$262,600.67	Capital stock paid in	$100,000.00
Overdrafts	35.42		
U. S. bonds to secure circulation	50,000.00	Surplus fund	38,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,041.95
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	12,000.00		
Bank'g house, furniture, and fixtures	16,000.00		
Other real estate and mortg's owned		Due to other national banks	4,801.34
Due from other national banks	9,820.87	Due to State banks and bankers	
Due from State banks and bankers	3,454.35		
Due from approved reserve agents	16,485.17	Dividends unpaid	12.00
Checks and other cash items	1,999.90		
Exchanges for clearing house		Individual deposits	200,085.63
Bills of other national banks	505.00	United States deposits	
Fractional currency, nickels, cents	310.49	Deposits of U.S. disbursing officers	
Specie	17,510.05		
Legal-tender notes	769.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	397,940.92	Total	397,940.92

Farmers' National Bank, Kittanning.

J. A. COLWELL, *President.* No. 3104. G. W. DOVERSPIKE, *Cashier.*

Loans and discounts	$114,164.02	Capital stock paid in	$100,000.00
Overdrafts	308.66		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,047.37
U. S. bonds on hand	25,000.00	National-bank notes outstanding	88,000.00
Premiums on U. S. bonds	10,850.00	State-bank notes outstanding	
Stocks, securities, etc	110,012.35		
Bank'g house, furniture, and fixtures	1,300.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	10,000.00	Due to State banks and bankers	
Due from State banks and bankers	157.40		
Due from approved reserve agents	26,882.87	Dividends unpaid	237.00
Checks and other cash items	2,571.13		
Exchanges for clearing house		Individual deposits	235,037.06
Bills of other national banks	2,610.00	United States deposits	
Fractional currency, nickels, cents	110.00	Deposits of U.S. disbursing officers	
Specie	24,855.00		
Legal-tender notes	17,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	450,321.43	Total	450,321.43

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National Bank, Kittanning.

JAMES MOSGROVE, *President.* No. 2654. W. POLLOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$142,095.64	Capital stock paid in	$100,000.00
Overdrafts	312.18		
U. S. bonds to secure circulation	100,000.00	Surplus fund	65,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,348.92
U. S. bonds on hand	20,000.00	National-bank notes outstanding	84,720.00
Premiums on U. S. bonds	8,400.00	State-bank notes outstanding	
Stocks, securities, etc	105,301.73		
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	13,229.29		
Due from State banks and bankers	800.62	Dividends unpaid	
Due from approved reserve agents	25,804.55		
Checks and other cash items	4,831.01	Individual deposits	228,550.95
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,710.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	1,296.60		
Specie	27,943.25	Notes and bills rediscounted	
Legal-tender notes	17,395.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	485,619.87	Total	485,619.87

First National Bank, Lancaster.

N. MILTON WOODS, *President.* No. 333. HENRY C. HARNER, *Cashier.*

Loans and discounts	$408,755.94	Capital stock paid in	$210,000.00
Overdrafts	64.82		
U. S. bonds to secure circulation	210,000.00	Surplus fund	42,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	97,923.29
U. S. bonds on hand		National-bank notes outstanding	188,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	83,679.77		
Bank'g house, furniture, and fixtures	20,825.00	Due to other national banks	2,203.69
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	7,400.69		
Due from State banks and bankers		Dividends unpaid	5,935.00
Due from approved reserve agents	7,450.54		
Checks and other cash items	1,793.29	Individual deposits	230,629.55
Exchanges for clearing house		United States deposits	
Bills of other national banks	6,308.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	38.48		
Specie	10,925.00	Notes and bills rediscounted	
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.		Liabilities other than those above stated	
Total	776,691.53	Total	776,691.53

Conestoga National Bank, Lancaster.

DAVID B. LANDIS, *President.* No. 3987. A. K. HOSTETTER, *Cashier.*

Loans and discounts	$443,906.81	Capital stock paid in	$200,000.00
Overdrafts	451.60		
U. S. bonds to secure circulation	70,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits	60,000.00	Undivided profits, less current expenses and taxes paid	33,115.84
U. S. bonds on hand		National-bank notes outstanding	63,000.00
Premiums on U. S. bonds	10,000.00	State-bank notes outstanding	
Stocks, securities, etc	61,340.00		
Bank'g house, furniture, and fixtures	3,939.00	Due to other national banks	6,746.50
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	21,672.87		
Due from State banks and bankers	3,534.81	Dividends unpaid	
Due from approved reserve agents	67,212.63		
Checks and other cash items	2,699.47	Individual deposits	343,391.95
Exchanges for clearing house		United States deposits	58,195.77
Bills of other national banks	1,555.00	Deposits of U.S. disbursing officers	1,841.50
Fractional currency, nickels, cents	624.37		
Specie	26,205.00	Notes and bills rediscounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,150.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	781,291.56	Total	781,291.56

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Farmers' National Bank, Lancaster.

J. W. B. BAUSMAN, *President.* No. 597. C. A. FON DERSMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,028,893.70	Capital stock paid in	$450,000.00
Overdrafts	48.72		
U. S. bonds to secure circulation	120,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	35,938.85
U. S. bonds on hand	5,000.00	National-bank notes outstanding	106,620.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	66,772.46		
Bank'g house, furniture, and fixtures	40,000.00		
Other real estate and mortg's owned	4,627.85	Due to other national banks	48,736.44
Due from other national banks	51,150.21	Due to State banks and bankers	
Due from State banks and bankers	234.70		
Due from approved reserve agents	97,969.60	Dividends unpaid	2,240.00
Checks and other cash items	8,815.52		
Exchanges for clearing house		Individual deposits	572,074.57
Bills of other national banks	22,545.00	United States deposits	
Fractional currency, nickels, cents	279.35	Deposits of U.S. disbursing officers	
Specie	50,341.75		
Legal-tender notes	13,531.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	5,400.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,515,609.86	Total	1,515,609.86

Fulton National Bank, Lancaster.

J. R. BITNER, *President.* No. 2634. JNO. C. CARTER, *Cashier.*

Loans and discounts	$600,741.46	Capital stock paid in	$200,000.00
Overdrafts	20.31		
U. S. bonds to secure circulation	50,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	26,182.63
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	2,300.00	State-bank notes outstanding	
Stocks, securities, etc	13,607.86		
Bank'g house, furniture, and fixtures	38,000.00		
Other real estate and mortg's owned	2,300.00	Due to other national banks	19,669.12
Due from other national banks	13,951.90	Due to State banks and bankers	
Due from State banks and bankers	1,289.57		
Due from approved reserve agents	55,961.56	Dividends unpaid	1,589.00
Checks and other cash items	14,658.38		
Exchanges for clearing house		Individual deposits	487,907.25
Bills of other national banks	7,218.00	United States deposits	
Fractional currency, nickels, cents	1,106.21	Deposits of U.S. disbursing officers	
Specie	47,942.75		
Legal-tender notes	9,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	860,348.00	Total	860,348.00

Lancaster County National Bank, Lancaster.

F. H. BRENEMAN, *President.* No. 683. W. A. HALDY, *Cashier.*

Loans and discounts	$830,374.83	Capital stock paid in	$300,000.00
Overdrafts	29.57		
U. S. bonds to secure circulation	50,000.00	Surplus fund	215,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	29,580.87
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	12,700.00		
Bank'g house, furniture and fixtures	23,400.00		
Other real estate and mortg's owned	14,289.27	Due to other national banks	4,039.97
Due from other national banks	18,138.17	Due to State banks and bankers	
Due from State banks and bankers	21,788.11		
Due from approved reserve agents	105,850.59	Dividends unpaid	972.50
Checks and other cash items	2,965.70		
Exchanges for clearing house		Individual deposits	555,163.24
Bills of other national banks	510.00	United States deposits	
Fractional currency, nickels, cents	83.54	Deposits of U.S. disbursing officers	
Specie	54,451.80		
Legal-tender notes	12,925.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,149,756.58	Total	1,149,756.58

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Northern National Bank, Lancaster.

J. FRED'K SENER, *President.* No. 3367. E. J. RYDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$182,213.44	Capital stock paid in	$125,000.00
Overdrafts	32.55		
U. S. bonds to secure circulation	125,000.00	Surplus fund	14,200.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,917.79
U. S. bonds on hand	10,000.00	National-bank notes outstanding	112,500.00
Premiums on U. S. bonds	19,900.00	State-bank notes outstanding	
Stocks, securities, etc	740.77		
Bank'g house, furniture, and fixtures	34,000.00	Due to other national banks	717.23
Other real estate and mortg's owned	17,000.00	Due to State banks and bankers	
Due from other national banks	7,956.15		
Due from State banks and bankers	2,474.07	Dividends unpaid	796.00
Due from approved reserve agents	9,855.19		
Checks and other cash items	1,648.37	Individual deposits	175,181.23
Exchanges for clearing house		United States deposits	
Bills of other national banks	184.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	144.46		
Specie	7,938.25	Notes and bills rediscounted	
Legal-tender notes	10,600.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,625.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	435,312.25	Total	435,312.25

People's National Bank, Lancaster.

J. L. STEINMETZ, *President.* No. 3650. P. E. SLAYMAKER, *Cashier.*

Loans and discounts	$454,618.04	Capital stock paid in	$200,000.00
Overdrafts	986.32		
U. S. bonds to secure circulation	50,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,840.91
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,342.35		
Bank'g house, furniture, and fixtures	44,028.91		
Other real estate and mortg's owned		Due to other national banks	823.64
Due from other national banks	6,793.32	Due to State banks and bankers	
Due from State banks and bankers	406.42		
Due from approved reserve agents	25,597.85	Dividends unpaid	1,440.00
Checks and other cash items	14,688.46		
Exchanges for clearing house		Individual deposits	344,527.47
Bills of other national banks	1,090.00	United States deposits	
Fractional currency, nickels, cents	615.79	Deposits of U. S. disbursing officers	
Specie	14,513.56		
Legal-tender notes	17,701.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	635,632.02	Total	635,632.02

People's National Bank, Langhorne.

JOHN WILDMAN, *President.* No. 3063. GOVE MITCHELL, *Cashier.*

Loans and discounts	$97,233.23	Capital stock paid in	$50,000.00
Overdrafts	56.40		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,700.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,069.41
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	28,201.12		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	1,250.00	Due to other national banks	2,010.11
Due from other national banks	3,467.83	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	31,415.04	Dividends unpaid	40.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	123,853.61
Bills of other national banks	850.00	United States deposits	
Fractional currency, nickels, cents	116.26	Deposits of U. S. disbursing officers	
Specie	11,500.75		
Legal-tender notes	3,770.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	195,923.13	Total	195,923.13

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PENNSYLVANIA.

First National Bank, Lansdale.

ELIAS K. FREED, *President.* No. 430. CHAS. S. JENKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$292,126.56	Capital stock paid in	$100,000.00
Overdrafts	221.18		
U. S. bonds to secure circulation	25,000.00	Surplus fund	85,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	18,849.19
U. S. bonds on hand		National-bank notes outstanding	22,450.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	168,169.00		
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	10,005.84
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	6,817.42		
Due from State banks and bankers		Dividends unpaid	1,200.00
Due from approved reserve agents	20,303.53		
Checks and other cash items	324.26	Individual deposits	312,900.18
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	180.26		
Specie	14,343.00	Notes and bills rediscounted	
Legal-tender notes	11,795.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	550,405.21	Total	550,405.21

First National Bank, Latrobe.

J. L. CHAMBERS, *President.* No. 3831. JOS. C. HEAD, *Cashier.*

Loans and discounts	$234,512.48	Capital stock paid in	$100,000.00
Overdrafts	340.75		
U. S. bonds to secure circulation	100,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,418.38
U. S. bonds on hand	20,000.00	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	12,375.00	State-bank notes outstanding	
Stocks, securities, etc	42,000.00		
Bank'g house, furniture, and fixtures	12,500.00	Due to other national banks	1,400.51
Other real estate and mortg's owned	12,000.00	Due to State banks and bankers	423.94
Due from other national banks			
Due from State banks and bankers	10,089.79	Dividends unpaid	39.00
Due from approved reserve agents	55,394.79		
Checks and other cash items	790.63	Individual deposits	307,568.06
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,185.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	436.55		
Specie	9,829.90	Notes and bills rediscounted	
Legal-tender notes	19,495.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	531,849.89	Total	531,849.89

Citizens' National Bank, Latrobe.

J. W. HUGHES, *President.* No. 3910. JOS. E. BARNETT, *Cashier.*

Loans and discounts	$144,626.24	Capital stock paid in	$50,000.00
Overdrafts	963.62		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,278.42
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,620.00	State-bank notes outstanding	
Stocks, securities, etc	7,900.00		
Bank'g house, furniture, and fixtures	8,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	722.25
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	84.00
Due from approved reserve agents	21,038.92		
Checks and other cash items	227.63	Individual deposits	136,479.44
Exchanges for clearing house		United States deposits	
Bills of other national banks	76.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	699.15		
Specie	4,897.55	Notes and bills rediscounted	
Legal-tender notes	6,890.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	223,064.11	Total	223,064.11

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First National Bank, Lebanon.

EDWARD R. COLEMAN, *President.* No. 240. JOHN H. HOFFER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$463,317.03	Capital stock paid in	$50,000.00
Overdrafts	2,897.87		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	34,317.60
U. S. bonds on hand		National-bank notes outstanding	42,310.00
Premiums on U. S. bonds	5,500.00	State-bank notes outstanding	
Stocks, securities, etc	5,960.76		
Bank'g house, furniture, and fixtures	20,000.00	Due to other national banks	13,835.61
Other real estate and mortg's owned	4,017.38	Due to State banks and bankers	
Due from other national banks	4,440.98		
Due from State banks and bankers	3,399.51	Dividends unpaid	
Due from approved reserve agents	75,310.91		
Checks and other cash items	5,395.47	Individual deposits	511,806.79
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,465.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	620.09		
Specie	44,960.00	Notes and bills rediscounted	
Legal-tender notes	10,735.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	702,270.00	Total	702,270.00

Farmers' National Bank, Lebanon.

C. G. GERHART, *President.* No. 4979. H. P. MOYER, *Cashier.*

Loans and discounts	$163,350.52	Capital stock paid in	$100,000.00
Overdrafts	4,545.94		
U. S. bonds to secure circulation	25,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,084.27
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,349.45	Due to other national banks	1,935.61
Other real estate and mortg's owned		Due to State banks and bankers	266.79
Due from other national banks			
Due from State banks and bankers	3,035.00	Dividends unpaid	931.00
Due from approved reserve agents	12,251.66		
Checks and other cash items	4,754.90	Individual deposits	97,758.85
Exchanges for clearing house		United States deposits	
Bills of other national banks	5,457.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	51.95		
Specie	5,965.10	Notes and bills rediscounted	
Legal-tender notes	6,590.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	237,476.52	Total	237,476.52

Lebanon National Bank, Lebanon.

THOS. L. BECKER, *President.* No. 680. JAMES M. GOSSLER, *Cashier.*

Loans and discounts	$721,555.87	Capital stock paid in	$200,000.00
Overdrafts	3,323.16		
U. S. bonds to secure circulation	50,000.00	Surplus fund	125,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	28,371.97
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	43,798.55	Due to other national banks	35,184.64
Other real estate and mortg's owned	5,000.00	Due to State banks and bankers	1,302.89
Due from other national banks	9,581.27		
Due from State banks and bankers	6,200.54	Dividends unpaid	1,642.50
Due from approved reserve agents	77,087.69		
Checks and other cash items	791.00	Individual deposits	514,860.07
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,205.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	68.99		
Specie	27,300.00	Notes and bills rediscounted	25,000.00
Legal-tender notes	23,200.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	976,362.07	Total	976,362.07

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People's National Bank, Lebanon.

J. S. LAUSER, *President.* No. 4955. E. M. WOOMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$215,980.93	Capital stock paid in	$100,000.00
Overdrafts	1,236.94		
U. S. bonds to secure circulation	49,000.00	Surplus fund	33,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,218.49
U. S. bonds on hand		National-bank notes outstanding	44,100.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	392.12		
Bank'g house, furniture, and fixtures	1,800.00		
Other real estate and mortg's owned	7,953.75	Due to other national banks	931.30
Due from other national banks	590.26	Due to State banks and bankers	941.93
Due from State banks and bankers	2,006.66		
Due from approved reserve agents	17,310.57	Dividends unpaid	
Checks and other cash items	3,070.98		
Exchanges for clearing house		Individual deposits	136,659.65
Bills of other national banks	145.00	United States deposits	
Fractional currency, nickels, cents	214.11	Deposits of U.S. disbursing officers	
Specie	13,945.05		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,205.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	318,851.37	Total	318,851.37

Valley National Bank, Lebanon.

L. E. WEIMER, *President.* No. 655. JAC. B. KARCH, *Cashier.*

Loans and discounts	$428,212.62	Capital stock paid in	$100,000.00
Overdrafts	4,926.73		
U. S. bonds to secure circulation	25,000.00	Surplus fund	115,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	19,796.83
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	8,382.66		
Bank'g house, furniture, and fixtures	39,380.11		
Other real estate and mortg's owned	34,776.47	Due to other national banks	12,196.51
Due from other national banks	21,723.62	Due to State banks and bankers	98.08
Due from State banks and bankers	2,258.95		
Due from approved reserve agents	65,824.41	Dividends unpaid	936.00
Checks and other cash items	264.72		
Exchanges for clearing house		Individual deposits	459,547.87
Bills of other national banks	4,000.00	United States deposits	
Fractional currency, nickels, cents	300.00	Deposits of U.S. disbursing officers	
Specie	75,900.00		
Legal-tender notes	18,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	730,075.29	Total	730,075.29

First National Bank, Lehighton.

R. F. HOFFORD, *President.* No. 2308. JNO. T. SEMMEL, *Cashier.*

Loans and discounts	$163,981.98	Capital stock paid in	$75,000.00
Overdrafts	29.75		
U. S. bonds to secure circulation	20,000.00	Surplus fund	16,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,038.90
U. S. bonds on hand		National-bank notes outstanding	18,000.00
Premiums on U. S. bonds	600.00	State-bank notes outstanding	
Stocks, securities, etc	59,900.00		
Bank'g house, furniture, and fixtures	13,000.00		
Other real estate and mortg's owned	5,700.00	Due to other national banks	3,610.08
Due from other national banks	1,619.48	Due to State banks and bankers	1,130.04
Due from State banks and bankers			
Due from approved reserve agents	4,285.66	Dividends unpaid	104.00
Checks and other cash items	63.64		
Exchanges for clearing house		Individual deposits	191,175.02
Bills of other national banks	3,859.00	United States deposits	
Fractional currency, nickels, cents	55.53	Deposits of U.S. disbursing officers	
Specie	22,963.00		
Legal-tender notes	13,100.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	310,058.04	Total	310,058.04

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Lewisburg National Bank, Lewisburg.

D. BRIGHT MILLER, *President.* No. 745. ——— ———, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$217,777.96	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, less current expenses and taxes paid	9,292.25
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	4,281.25	State-bank notes outstanding	
Stocks, securities, etc	93,443.96		
Bank'g house, furniture, and fixtures	13,000.00		
Other real estate and mortg's owned		Due to other national banks	1,650.18
Due from other national banks	1,293.32	Due to State banks and bankers	
Due from State banks and bankers	2,198.56		
Due from approved reserve agents	76,308.70	Dividends unpaid	1,586.00
Checks and other cash items	577.69		
Exchanges for clearing house		Individual deposits	260,945.87
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	149.86	Deposits of U.S. disbursing officers	
Specie	28,450.00		
Legal-tender notes	7,368.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	495,974.30	Total	495,974.30

Union National Bank, Lewisburg.

W. D. HIMMELREICH, *President.* No. 784. JNO. K. KREMER, *Cashier.*

Loans and discounts	$227,221.49	Capital stock paid in	$100,000.00
Overdrafts	297.15		
U. S. bonds to secure circulation	75,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	29,347.48
U. S. bonds on hand		National-bank notes outstanding	64,150.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	30,090.27		
Bank'g house, furniture, and fixtures	1,593.48		
Other real estate and mortg's owned		Due to other national banks	4,331.41
Due from other national banks	1,431.84	Due to State banks and bankers	
Due from State banks and bankers	4,148.78		
Due from approved reserve agents	65,022.28	Dividends unpaid	2,779.50
Checks and other cash items	1,086.04		
Exchanges for clearing house		Individual deposits	213,190.75
Bills of other national banks	640.00	United States deposits	
Fractional currency, nickels, cents	219.81	Deposits of U.S. disbursing officers	
Specie	24,338.00		
Legal-tender notes	6,165.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,545.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	443,799.14	Total	443,799.14

Mifflin County National Bank, Lewistown.

D. W. WOODS *President.* No. 1579. WM. IRWIN, *Cashier.*

Loans and discounts	$213,963.77	Capital stock paid in	$100,000.00
Overdrafts	322.06		
U. S. bonds to secure circulation	48,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	24,786.88
U. S. bonds on hand	100.00	National-bank notes outstanding	43,200.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	24,446.67		
Bank'g house, furniture, and fixtures	27,791.26		
Other real estate and mortg's owned	26,505.27	Due to other national banks	4,286.12
Due from other national banks	13,397.90	Due to State banks and bankers	212.95
Due from State banks and bankers	534.37		
Due from approved reserve agents	32,099.04	Dividends unpaid	
Checks and other cash items	1,076.52		
Exchanges for clearing house		Individual deposits	216,995.26
Bills of other national banks	50.00	United States deposits	
Fractional currency, nickels, cents	350.85	Deposits of U.S. disbursing officers	
Specie	19,873.50		
Legal-tender notes	8,810.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,160.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	419,481.21	Total	419,481.21

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Lincoln National Bank, Lincoln.

SAMUEL NISSLY, *President.* No. 3198. SAM'L H. WISSLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$85,258.09	Capital stock paid in	$60,000.00
Overdrafts	806.67		
U. S. bonds to secure circulation	15,000.00	Surplus fund	7,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,421.75
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds	1,200.00	State-bank notes outstanding	
Stocks, securities, etc	18,000.00		
Bank'g house, furniture, and fixtures	5,099.49	Due to other national banks	4,721.94
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	71.38		
Due from State banks and bankers	404.51	Dividends unpaid	715.00
Due from approved reserve agents	23,975.97		
Checks and other cash items	10.28	Individual deposits	66,921.98
Exchanges for clearing house		United States deposits	
Bills of other national banks	500.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	32.68		
Specie	5,246.60	Notes and bills rediscounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	158,280.67	Total	158,280.67

Lititz National Bank, Lititz.

JOHN B. ERB, *President.* No. 2452. H. B. BECKLER, *Cashier.*

Loans and discounts	$187,826.75	Capital stock paid in	$105,000.00
Overdrafts	413.08		
U. S. bonds to secure circulation	35,000.00	Surplus fund	21,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,370.53
U. S. bonds on hand		National-bank notes outstanding	31,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	20,887.50		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Due to other national banks	5,532.45
Due from other national banks	5,093.29	Due to State banks and bankers	220.15
Due from State banks and bankers	56.40		
Due from approved reserve agents	10,633.30	Dividends unpaid	1,610.00
Checks and other cash items	174.05		
Exchanges for clearing house		Individual deposits	128,052.15
Bills of other national banks	1,170.00	United States deposits	
Fractional currency, nickels, cents	1,058.01	Deposits of U.S. disbursing officers	
Specie	18,212.90		
Legal-tender notes	5,685.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,575.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	298,285.28	Total	298,285.28

First National Bank, Lock Haven.

F. S. JOHNSON, *President.* No. 507. MOORE FREDERICKS, *Cashier.*

Loans and discounts	$667,053.18	Capital stock paid in	$180,000.00
Overdrafts	1,587.13		
U. S. bonds to secure circulation	80,000.00	Surplus fund	180,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	19,100.93
U. S. bonds on hand		National-bank notes outstanding	72,000.00
Premiums on U. S. bonds	8,000.00	State-bank notes outstanding	
Stocks, securities, etc	24,580.44		
Bank'g house, furniture, and fixtures	9,100.14		
Other real estate and mortg's owned		Due to other national banks	11,042.15
Due from other national banks	17,032.72	Due to State banks and bankers	768.92
Due from State banks and bankers	3,632.99		
Due from approved reserve agents	57,893.70	Dividends unpaid	
Checks and other cash items	3,908.92		
Exchanges for clearing house		Individual deposits	467,644.49
Bills of other national banks	5,000.00	United States deposits	
Fractional currency, nickels, cents	130.52	Deposits of U.S. disbursing officers	
Specie	37,036.75		
Legal-tender notes	12,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,600.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	930,556.49	Total	930,556.49

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First National Bank, Mahanoy City.

EDW'D S. SILLIMAN, *President.* No. 567. JNO. W. PHILLIPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$168,427.64	Capital stock paid in	$100,000.00
Overdrafts	165.42		
U. S. bonds to secure circulation	100,000.00	Surplus fund	48,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,540.37
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	10,000.00	State-bank notes outstanding	
Stocks, securities, etc	145,816.69		
Bank'g house, furniture, and fixtures	15,751.76		
Other real estate and mortg's owned		Due to other national banks	10,726.80
Due from other national banks	481.31	Due to State banks and bankers	4,754.05
Due from State banks and bankers			
Due from approved reserve agents	56,148.25	Dividends unpaid	
Checks and other cash items	2,638.15		
Exchanges for clearing house		Individual deposits	266,263.30
Bills of other national banks	2,000.00	United States deposits	
Fractional currency, nickels, cents	177.30	Deposits of U.S. disbursing officers	
Specie	23,308.00		
Legal-tender notes	1,870.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	531,284.52	Total	531,284.52

Union National Bank, Mahanoy City.

ANDREW COMREY, *President.* No. 3997. ELI S. REINHOLD, *Cashier.*

Loans and discounts	$318,618.23	Capital stock paid in	$110,000.00
Overdrafts	49.68		
U. S. bonds to secure circulation	110,000.00	Surplus fund	45,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,071.28
U. S. bonds on hand	1,000.00	National-bank notes outstanding	99,000.00
Premiums on U. S. bonds	11,070.00	State-bank notes outstanding	
Stocks, securities, etc	46,535.80		
Bank'g house, furniture, and fixtures	17,800.00		
Other real estate and mortg's owned	850.00	Due to other national banks	21,557.92
Due from other national banks	21,024.86	Due to State banks and bankers	2,088.85
Due from State banks and bankers	2,290.05		
Due from approved reserve agents	67,627.66	Dividends unpaid	142.00
Checks and other cash items	459.70		
Exchanges for clearing house		Individual deposits	369,845.54
Bills of other national banks	4,650.00	United States deposits	
Fractional currency, nickels, cents	159.01	Deposits of U.S disbursing officers	
Specie	43,865.60		
Legal-tender notes	6,755.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,950.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	657,705.59	Total	657,705.59

National Bank, Malvern.

CHRISTIAN LAPP, *President.* No. 3147. CHAS. C. HIGHLEY, *Cashier.*

Loans and discounts	$133,909.10	Capital stock paid in	$50,000.00
Overdrafts	345.09		
U. S. bonds to secure circulation	50,000.00	Surplus fund	11,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,387.59
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,600.00	State-bank notes outstanding	
Stocks, securities, etc	13,175.00		
Bank'g house, furniture, and fixtures	11,708.34		
Other real estate and mortg's owned	9,600.00	Due to other national banks	8,458.68
Due from other national banks	1,232.80	Due to State banks and bankers	434.87
Due from State banks and bankers			
Due from approved reserve agents	16,279.83	Dividends unpaid	82.00
Checks and other cash items	113.46		
Exchanges for clearing house		Individual deposits	127,481.70
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	89.47	Deposits of U.S. disbursing officers	
Specie	415.75		
Legal-tender notes	2,876.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	245,344.84	Total	245,344.84

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Keystone National Bank, Manheim.

A. H. DANNER, *President.* No. 3635. M. G. HESS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$99,162.16	Capital stock paid in	$60,000.00
Overdrafts	215.18		
U. S. bonds to secure circulation	45,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,507.59
U. S. bonds on hand		National-bank notes outstanding	40,500.00
Premiums on U. S. bonds	2,700.00	State-bank notes outstanding	
Stocks, securities, etc	10,000.00		
Bank'g house, furniture, and fixtures	12,297.60	Due to other national banks	1,224.81
Other real estate and mortg's owned	100.00	Due to State banks and bankers	66.09
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	633.00
Due from approved reserve agents	4,768.94		
Checks and other cash items	291.23	Individual deposits	67,320.97
Exchanges for clearing house		United States deposits	
Bills of other national banks	165.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	88.30		
Specie	6,418.65	Notes and bills rediscounted	
Legal-tender notes	1,021.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,025.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	184,252.46	Total	184,252.46

Manheim National Bank, Manheim.

JACOB L. STEHMAN, *President.* No. 912. H. C. GINGRICH, *Cashier.*

Loans and discounts	$192,106.80	Capital stock paid in	$150,000.00
Overdrafts	386.94		
U. S. bonds to secure circulation	40,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,930.53
U. S. bonds on hand		National-bank notes outstanding	34,800.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	24,000.00		
Bank'g house, furniture, and fixtures	9,900.00		
Other real estate and mortg's owned		Due to other national banks	4,536.35
Due from other national banks	3,381.60	Due to State banks and bankers	7.09
Due from State banks and bankers			
Due from approved reserve agents	17,580.20	Dividends unpaid	642.00
Checks and other cash items	519.10		
Exchanges for clearing house		Individual deposits	82,387.28
Bills of other national banks	610.00	United States deposits	
Fractional currency, nickels, cents	207.02	Deposits of U.S. disbursing officers	
Specie	11,636.50		
Legal-tender notes	2,175.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	308,303.16	Total	308,303.16

First National Bank, Marietta.

AMOS BOWMAN, *President.* No. 2710. HENRY S. RICH, *Cashier.*

Loans and discounts	$255,395.08	Capital stock paid in	$100,000.00
Overdrafts	1,072.89		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,995.03
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,250.00	State-bank notes outstanding	
Stocks, securities, etc	67,748.40		
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned	23,040.30	Due to other national banks	5,051.97
Due from other national banks	2,327.67	Due to State banks and bankers	729.49
Due from State banks and bankers			
Due from approved reserve agents	9,679.08	Dividends unpaid	1,500.00
Checks and other cash items	1,700.96		
Exchanges for clearing house		Individual deposits	202,911.02
Bills of other national banks	350.00	United States deposits	
Fractional currency, nickels, cents	147.13	Deposits of U.S. disbursing officers	
Specie	23,226.00		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	463,187.51	Total	463,187.51

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First National Bank, Mauch Chunk.

M. S. KEMMERER, *President.* No. 437. EDGAR TWINING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$837,059.89	Capital stock paid in	$400,000.00
Overdrafts	13.29		
U. S. bonds to secure circulation	150,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	81,319.11
U. S. bonds on hand		National-bank notes outstanding	118,000.00
Premiums on U. S. bonds	6,125.00	State-bank notes outstanding	
Stocks, securities, etc	194,850.13		
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned	12,397.98	Due to other national banks	26,741.63
Due from other national banks	4,527.92	Due to State banks and bankers	722.95
Due from State banks and bankers	3,647.89		
Due from approved reserve agents	92,754.58	Dividends unpaid	1,616.00
Checks and other cash items	9,029.16		
Exchanges for clearing house		Individual deposits	692,169.51
Bills of other national banks	5,650.00	United States deposits	
Fractional currency, nickels, cents	281.36	Deposits of U.S. disbursing officers	
Specie	63,732.00		
Legal-tender notes	21,750.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,420,569.20	Total	1,420,569.20

Second National Bank, Mauch Chunk.

T. L. FOSTER, *President.* No. 469. J. M. DREISBACH, *Cashier.*

Loans and discounts	$197,664.45	Capital stock paid in	$150,000.00
Overdrafts	121.00		
U. S. bonds to secure circulation	150,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	17,933.42
U. S. bonds on hand		National-bank notes outstanding	127,570.00
Premiums on U. S. bonds	13,000.00	State-bank notes outstanding	
Stocks, securities, etc	128,301.75		
Bank'g house, furniture, and fixtures	800.00		
Other real estate and mortg's owned		Due to other national banks	7,043.70
Due from other national banks	4,348.54	Due to State banks and bankers	5,353.13
Due from State banks and bankers			
Due from approved reserve agents	50,785.95	Dividends unpaid	426.00
Checks and other cash items	355.72		
Exchanges for clearing house		Individual deposits	267,796.51
Bills of other national banks	18,130.00	United States deposits	
Fractional currency, nickels, cents	106.55	Deposits of U.S. disbursing officers	
Specie	33,758.80		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	606,122.76	Total	606,122.76

Linderman National Bank, Mauch Chunk.

JAMES I. BLAKSLEE, *President.* No. 2852. S. S. SMITH, *Cashier.*

Loans and discounts	$53,345.00	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	30,000.00	Surplus fund	11,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	827.74
U. S. bonds on hand		National-bank notes outstanding	27,000.00
Premiums on U. S. bonds	2,700.00	State-bank notes outstanding	
Stocks, securities, etc	80,437.50		
Bank'g house, furniture, and fixtures	400.00		
Other real estate and mortg's owned		Due to other national banks	389.32
Due from other national banks	501.70	Due to State banks and bankers	
Due from State banks and bankers	1,521.30		
Due from approved reserve agents	25,996.59	Dividends unpaid	135.00
Checks and other cash items	56.22		
Exchanges for clearing house		Individual deposits	125,661.71
Bills of other national banks	1,681.00	United States deposits	
Fractional currency, nickels, cents	69.46	Deposits of U.S. disbursing officers	
Specie	10,715.00		
Legal-tender notes	6,240.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	215,013.77	Total	215,013.77

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First National Bank, McDonald.

EDWARD MCDONALD, *President.* No. 4752. G. S. CAMPBELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$278,360.31	Capital stock paid in	$50,000.00
Overdrafts	99.52		
U S bonds to secure circulation	12,500.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,780 57
U. S bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State bank notes outstanding	
Stocks, securities etc	34,500.00		
Bank'g house, furniture, and fixtures	1,702.30	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	16,562 69	Dividends unpaid	
Checks and other cash items	2.14		
Exchanges for clearing house		Individual deposits	268,729.57
Bills of other national banks	5,020 00	United States deposits	
Fractional currency, nickels, cents	266.38	Deposits of U. S. disbursing officers	
Specie	13,920.30		
Legal-tender notes	7,014.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	371,760.14	Total	371,760.14

First National Bank, McKeesport.

JAMES S. KUHN, *President.* No. 2222. HOMER C. STEWART, *Cashier.*

Loans and discounts	$1,142,468.47	Capital stock paid in	$250,000.00
Overdrafts	754.48		
U. S. bonds to secure circulation	50,000.00	Surplus fund	140,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,479.77
U. S. bonds on hand		National bank notes outstanding	38,100.00
Premiums on U. S. bonds		State bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	30,000 00		
Other real estate and mortg's owned	43,583.62	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	103,477.80	Dividends unpaid	335.00
Checks and other cash items	1,077.37		
Exchanges for clearing house		Individual deposits	1,018,062.44
Bills of other national banks	6,340.00	United States deposits	
Fractional currency, nickels, cents	385.82	Deposits of U. S. disbursing officers	
Specie	82,299 65		
Legal-tender notes	24,680.00	Notes and bills rediscounted	30,340.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,487,317.21	Total	1,487,317.21

Citizens' National Bank, McKeesport.

G. B. WARREN, *President.* No. 4876. BERNARD VOLK, JR., *Cashier.*

Loans and discounts	$207,787.11	Capital stock paid in	$100,000.00
Overdrafts	381.45		
U. S. bonds to secure circulation	25,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,850.82
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,700 00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,567 85	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	13,659 67	Dividends unpaid	
Checks and other cash items	773.06		
Exchanges for clearing house		Individual deposits	124,416.50
Bills of other national banks	455.00	United States deposits	
Fractional currency, nickels, cents	97.98	Deposits of U. S. disbursing officers	
Specie	7,220.20		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	264,767.32	Total	264,767.32

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National Bank, McKeesport.

JAMES EVANS, *President.* No. 4625. D. H. RHODES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$453,809.08	Capital stock paid in	$150,000.00
Overdrafts	299.29		
U. S. bonds to secure circulation	37,500.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,469.29
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	104,213.14		
Other real estate and mortg's owned	31,618.50	Due to other national banks	17,374.23
Due from other national banks	1,255.48	Due to State banks and bankers	
Due from State banks and bankers	3,580.13		
Due from approved reserve agents	31,100.74	Dividends unpaid	600.00
Checks and other cash items	4,880.22		
Exchanges for clearing house		Individual deposits	394,165.91
Bills of other national banks	3,910.00	United States deposits	
Fractional currency, nickels, cents	135.75	Deposits of U.S. disbursing officers	
Specie	14,867.10		
Legal-tender notes	20,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S	250.00	Liabilities other than those above stated	
Total	709,359.43	Total	709,359.43

Merchants' National Bank, Meadville.

JAS. E. MCFARLAND, *President.* No. 871. W. S. MCGUNNEGLE, *Cashier.*

Loans and discounts	$237,241.25	Capital stock paid in	$100,000.00
Overdrafts	112.79		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	30,984.68
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	41,977.16		
Bank'g house, furniture, and fixtures	9,100.00		
Other real estate and mortg's owned	500.00	Due to other national banks	1,949.71
Due from other national banks	415.19	Due to State banks and bankers	
Due from State banks and bankers	2,911.17		
Due from approved reserve agents	36,518.00	Dividends unpaid	
Checks and other cash items	5,020.27		
Exchanges for clearing house		Individual deposits	220,970.53
Bills of other national banks	12,305.00	United States deposits	
Fractional currency, nickels, cents	14.79	Deposits of U.S. disbursing officers	
Specie	24,164.30		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	401,404.92	Total	401,404.92

New First National Bank, Meadville.

A. M. FULLER, *President.* No. 4938. C. S. BURWELL, *Cashier.*

Loans and discounts	$251,800.00	Capital stock paid in	$100,000.00
Overdrafts	477.09		
U. S. bonds to secure circulation	100,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,061.58
U. S. bonds on hand	800.00	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	10,107.75	State-bank notes outstanding	
Stocks, securities, etc	28,487.91		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Due to other national banks	215.14
Due from other national banks	15,813.92	Due to State banks and bankers	1,111.51
Due from State banks and bankers	355.46		
Due from approved reserve agents	53,698.89	Dividends unpaid	
Checks and other cash items	936.04		
Exchanges for clearing house		Individual deposits	309,015.05
Bills of other national banks	980.00	United States deposits	
Fractional currency, nickels, cents	173.52	Deposits of U.S. disbursing officers	
Specie	10,672.70		
Legal-tender notes	24,600.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	518,403.28	Total	518,403.28

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First National Bank, Mechanicsburg.

MARTIN MUMMA, *President.* No. 380. A. C. BRINDLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$229,191.45	Capital stock paid in	$100,000.00
Overdrafts	70.95		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,315.32
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	104,452.59		
Bank'g house, furniture, and fixtures	18,000.00		
Other real estate and mortg's owned	8,500.00	Due to other national banks	4,415.48
Due from other national banks	4,185.60	Due to State banks and bankers	
Due from State banks and bankers	11,223.45		
Due from approved reserve agents	9,556.38	Dividends unpaid	
Checks and other cash items	7,481.58		
Exchanges for clearing house		Individual deposits	274,703.08
Bills of other national banks	1,320.00	United States deposits	
Fractional currency, nickels, cents	291.88	Deposits of U.S. disbursing officers	
Specie	31,410.20		
Legal-tender notes	10,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	492,433.88	Total	492,433.88

Second National Bank, Mechanicsburg.

JOHN M. HART, *President.* No. 326. F. K. PLOYER, *Cashier.*

Loans and discounts	$90,829.04	Capital stock paid in	$50,000.00
Overdrafts	158.73		
U. S. bonds to secure circulation	32,500.00	Surplus fund	17,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,199.64
U. S. bonds on hand		National-bank notes outstanding	29,250.00
Premiums on U. S. bonds	3,100.00	State-bank notes outstanding	
Stocks, securities, etc	60,557.39		
Bank'g house, furniture, and fixtures	3,500.00		
Other real estate and mortg's owned		Due to other national banks	2,354.00
Due from other national banks	2,222.60	Due to State banks and bankers	1,345.40
Due from State banks and bankers	5,143.84		
Due from approved reserve agents	11,338.75	Dividends unpaid	
Checks and other cash items	1,526.62		
Exchanges for clearing house		Individual deposits	132,691.62
Bills of other national banks	175.00	United States deposits	
Fractional currency, nickels, cents	270.19	Deposits of U.S. disbursing officers	
Specie	14,120.00		
Legal-tender notes	6,936.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,462.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	233,840.66	Total	233,840.66

First National Bank, Media.

J. W. HAWLEY, *President.* No. 312. J. FRANK KITTS, *Cashier.*

Loans and discounts	$489,241.36	Capital stock paid in	$100,000.00
Overdrafts	158.99		
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	71,361.33
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	80,800.00		
Bank'g house, furniture, and fixtures	18,300.00		
Other real estate and mortg's owned		Due to other national banks	31,007.80
Due from other national banks	5,965.93	Due to State banks and bankers	4,545.40
Due from State banks and bankers			
Due from approved reserve agents	70,069.44	Dividends unpaid	348.00
Checks and other cash items	4,757.82		
Exchanges for clearing house		Individual deposits	387,155.60
Bills of other national banks	2,500.00	United States deposits	
Fractional currency, nickels, cents	552.59	Deposits of U.S. disbursing officers	
Specie	48,922.00		
Legal-tender notes	15,900.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	789,418.13	Total	789,418.13

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PENNSYLVANIA.

Charter National Bank, Media.

JARED DARLINGTON, *President.* No. 3666. CALEB H. NEEDLES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$206,222.97	Capital stock paid in	$100,000.00
Overdrafts	121.90		
U. S. bonds to secure circulation	25,000.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,820.99
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	995.45		
Bank'g house, furniture, and fixtures	15,725.48	Due to other national banks	676.39
Other real estate and mortg's owned	1,867.54	Due to State banks and bankers	9,625.91
Due from other national banks	81.17		
Due from State banks and bankers		Dividends unpaid	478.00
Due from approved reserve agents	1,910.32		
Checks and other cash items	3,070.02	Individual deposits	100,867.91
Exchanges for clearing house		United States deposits	
Bills of other national banks	205.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	160.86		
Specie	6,202.50	Notes and bills rediscounted	9,426.01
Legal-tender notes	3,707.00	Bills payable	10,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	267,395.21	Total	267,395.21

First National Bank, Mercer.

WILLIAM LOGAN, *President.* No. 392. CHAS. MCKEAN, *Cashier.*

Loans and discounts	$276,479.31	Capital stock paid in	$120,000.00
Overdrafts	2,341.43		
U. S. bonds to secure circulation	60,000.00	Surplus fund	65,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,498.32
U. S. bonds on hand	5,000.00	National-bank notes outstanding	54,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	7,800.00		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	2,600.00	Due to other national banks	
Due from other national banks	4,863.50	Due to State banks and bankers	
Due from State banks and bankers	98.92		
Due from approved reserve agents	29,545.49	Dividends unpaid	1,175.00
Checks and other cash items	789.10		
Exchanges for clearing house		Individual deposits	158,689.91
Bills of other national banks	365.00	United States deposits	
Fractional currency, nickels, cents	444.23	Deposits of U.S. disbursing officers	
Specie	14,836.25		
Legal-tender notes	3,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	413,363.23	Total	413,363.23

Farmers and Mechanics' National Bank, Mercer.

B. MAGOFFIN, *President.* No. 2256. JNO. I. GORDON, *Cashier.*

Loans and discounts	$208,814.92	Capital stock paid in	$80,000.00
Overdrafts	2,683.62		
U. S. bonds to secure circulation	20,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,318.18
U. S. bonds on hand		National-bank notes outstanding	18,000.00
Premiums on U. S. bonds	1,600.00	State-bank notes outstanding	
Stocks, securities, etc	5,300.00		
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned	4,723.59	Due to other national banks	45.70
Due from other national banks	24.25	Due to State banks and bankers	562.15
Due from State banks and bankers	109.96		
Due from approved reserve agents	7,276.10	Dividends unpaid	755.00
Checks and other cash items	939.65		
Exchanges for clearing house		Individual deposits	136,383.77
Bills of other national banks	865.00	United States deposits	
Fractional currency, nickels, cents	87.46	Deposits of U.S. disbursing officers	
Specie	8,850.25		
Legal-tender notes	4,890.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	279,064.80	Total	279,064.80

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PENNSYLVANIA.

Mercer County National Bank, Mercer.

HENRY ROBINSON, *President.* No. 4909. W. J. ROBINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$108,621.16	Capital stock paid in	$50,000.00
Overdrafts	482.38		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,700.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,894.93
U. S. bonds on hand	25,000.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	2,525.00	State-bank notes outstanding	
Stocks, securities, etc	907.70		
Bank'g house, furniture, and fixtures	600.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	213.40
Due from other national banks	6,602.64		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	22,334.18		
Checks and other cash items	329.00	Individual deposits	113,629.41
Exchanges for clearing house		United States deposits	
Bills of other national banks	495.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	11.18		
Specie	2,567.00	Notes and bills rediscounted	
Legal-tender notes	4,150.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	187,687.74	Total	187,687.74

First National Bank, Middleburg.

G. ALFRED SCHOCH, *President.* No. 4156. J. N. THOMPSON, JR., *Cashier.*

Loans and discounts	$128,215.35	Capital stock paid in	$50,000.00
Overdrafts	14.60		
U. S. bonds to secure circulation	15,000.00	Surplus fund	14,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,647.18
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,500.00		
Bank'g house, furniture, and fixtures	14,073.13	Due to other national banks	4,638.62
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers	1,612.11	Dividends unpaid	
Due from approved reserve agents	40,007.00		
Checks and other cash items	247.62	Individual deposits	138,343.15
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	474.14		
Specie	11,040.00	Notes and bills rediscounted	
Legal-tender notes	6,270.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	223,128.95	Total	223,128.95

First National Bank, Mifflintown.

J. BANKS WILSON, *President.* No. 4039. EZRA C. DOTY, *Cashier.*

Loans and discounts	$172,926.15	Capital stock paid in	$50,000.00
Overdrafts	153.88		
U. S. bonds to secure circulation	50,000.00	Surplus fund	12,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,628.07
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,500.00	State-bank notes outstanding	
Stocks, securities, etc	3,030.00		
Bank'g house, furniture, and fixtures	9,400.00	Due to other national banks	3,895.73
Other real estate and mortg's owned		Due to State banks and bankers	4,345.67
Due from other national banks	5,065.45		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	38,002.92		
Checks and other cash items	1,108.48	Individual deposits	190,861.87
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,370.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	163.26		
Specie	10,911.20	Notes and bills rediscounted	
Legal-tender notes	14,350.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	315,231.34	Total	315,231.34

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First National Bank, Millersburg.

A. DOUDEN, *President.* No. 2252. J. H. KAHLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$132,310.73	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,023.28
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,944.25		
Bank'g house, furniture, and fixtures	6,000.00	Due to other national banks	3,227.39
Other real estate and mortg's owned	919.28	Due to State banks and bankers	2,197.08
Due from other national banks			
Due from State banks and bankers	7,828.17	Dividends unpaid	438.00
Due from approved reserve agents	26,037.49		
Checks and other cash items	656.51	Individual deposits	102,066.75
Exchanges for clearing house		Certified checks	
Bills of other national banks	80.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	52.07		
Specie	10,774.00	Notes and bills rediscounted	
Legal-tender notes	1,100.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	241,952.50	Total	241,952.50

First National Bank, Milton.

CHAS. H. DICKERMAN, *President.* No. 253. J. M. CALDWELL, *Cashier.*

Loans and discounts	$203,293.22	Capital stock paid in	$100,000.00
Overdrafts	411.69		
U. S. bonds to secure circulation	25,000.00	Surplus fund	24,100.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,165.32
U. S. bonds on hand		National-bank notes outstanding	19,900.00
Premiums on U. S. bonds	2,250.00	State-bank notes outstanding	
Stocks, securities, etc	11,650.00		
Bank'g house, furniture, and fixtures	9,600.00	Due to other national banks	7,601.84
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	2,195.61		
Due from State banks and bankers	441.70	Dividends unpaid	1,290.00
Due from approved reserve agents	29,491.18		
Checks and other cash items	2,472.81	Individual deposits	146,813.77
Exchanges for clearing house		United States deposits	
Bills of other national banks	6,302.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	477.72		
Specie	10,360.00	Notes and bills rediscounted	
Legal-tender notes	850.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	305,870.93	Total	305,870.93

Milton National Bank, Milton.

WM. C. LAWSON, *President.* No. 711. R. M. FRICK, *Cashier.*

Loans and discounts	$129,786.65	Capital stock paid in	$100,000.00
Overdrafts	510.29		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,700 47
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	48,000.00		
Bank'g house, furniture, and fixtures	18,300.00	Due to other national banks	3,427.20
Other real estate and mortg's owned	24,500.00	Due to State banks and bankers	5,709.01
Due from other national banks	1,099.75		
Due from State banks and bankers		Dividends unpaid	888.00
Due from approved reserve agents	28,801.85		
Checks and other cash items		Individual deposits	113,950.15
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,144.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	67.29		
Specie	15,750.00	Notes and bills rediscounted	
Legal-tender notes	8,090.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	302,174.83	Total	302,174.83

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First National Bank, Minersville.

CHARLES R. KEAR, *President.* No. 423. HARRY F. POTTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$110,287.08	Capital stock paid in	$50,000.00
Overdrafts	163.01		
U. S. bonds to secure circulation	50,000.00	Surplus fund	70,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	710.78
U. S. bonds on hand	27,000.00	National-bank notes outstanding	44,250.00
Premiums on U. S. bonds	10,787.50	State-bank notes outstanding	
Stocks, securities, etc	26,577.37		
Bank'g house, furniture, and fixtures	12,583.00	Due to other national banks	7,761.40
Other real estate and mortg's owned	18,387.00	Due to State banks and bankers	1,024.61
Due from other national banks			
Due from State banks and bankers	690.05	Dividends unpaid	387.00
Due from approved reserve agents	9,961.57		
Checks and other cash items		Individual deposits	149,001.70
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,857.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	277.51		
Specie	36,964.40		
Legal-tender notes	14,350.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	323,135.49	Total	323,135.49

First National Bank, Montrose.

H. L. BEACH, *President.* No. 2223. WM. H. WARNER, *Cashier.*

Loans and discounts	$221,870.42	Capital stock paid in	$50,000.00
Overdrafts	1,274.66		
U. S. bonds to secure circulation	12,500.00	Surplus fund	26,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,685.19
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	800.00	State-bank notes outstanding	
Stocks, securities, etc	22,555.71		
Bank'g house, furniture, and fixtures	8,000.00	Due to other national banks	3,624.82
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	5,963.54		
Due from State banks and bankers	37.47		
Due from approved reserve agents	24,586.08	Dividends unpaid	15,000.00
Checks and other cash items	438.91		
Exchanges for clearing house		Individual deposits	220,373.91
Bills of other national banks	205.00	United States deposits	
Fractional currency, nickels, cents	241.38	Deposits of U.S. disbursing officers	
Specie	15,468.25		
Legal-tender notes	3,445.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	317,948.92	Total	317,948.92

First National Bank, Mount Carmel.

E. C. TIER, *President.* No. 3980. M. K. WATKINS, *Cashier.*

Loans and discounts	$153,782.14	Capital stock paid in	$50,000.00
Overdrafts	54.55		
U. S. bonds to secure circulation	50,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,775.57
U. S. bonds on hand		National-bank notes outstanding	43,700.00
Premiums on U. S. bonds	4,250.00	State-bank notes outstanding	
Stocks, securities, etc	21,519.35		
Bank'g house, furniture, and fixtures	16,628.60	Due to other national banks	5,010.39
Other real estate and mortg's owned		Due to State banks and bankers	7,277.69
Due from other national banks	419.87		
Due from State banks and bankers		Dividends unpaid	15.00
Due from approved reserve agents	40,158.78		
Checks and other cash items	1,370.83	Individual deposits	190,350.21
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	267.69		
Specie	8,864.05		
Legal-tender notes	22,563.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	322,128.86	Total	322,128.86

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First National Bank, Mount Joy.

J. W. NISSLEY, *President.* No. 667. M. M. BRUBAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$226,604.01	Capital stock paid in	$100,000.00
Overdrafts	757.71		
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	17,148.80
U. S. bonds on hand		National-bank notes outstanding	22,100.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	16,743.75		
Bank'g house, furniture, and fixtures	7,300.00		
Other real estate and mortg's owned		Due to other national banks	1,757.20
Due from other national banks	18,021.72	Due to State banks and bankers	121.34
Due from State banks and bankers			
Due from approved reserve agents	24,030.54	Dividends unpaid	
Checks and other cash items	514.19		
Exchanges for clearing house		Individual deposits	167,914.28
Bills of other national banks	2,191.00	United States deposits	
Fractional currency, nickels, cents	92.95	Deposits of U.S. disbursing officers	
Specie	6,160.75		
Legal-tender notes	8,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	339,041.62	Total	339,041.62

Union National Mount Joy Bank, Mount Joy.

H. C. SCHOCK, *President.* No. 1516. I. S. LONGENECKER, *Cashier.*

Loans and discounts	$190,160.18	Capital stock paid in	$100,000.00
Overdrafts	51.50		
U. S. bonds to secure circulation	50,000.60	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,009.51
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	5,000.00		
Bank'g house, furniture, and fixtures	4,825.00		
Other real estate and mortg's owned		Due to other national banks	4,000.27
Due from other national banks	6,674.88	Due to State banks and bankers	351.59
Due from State banks and bankers	2,088.85		
Due from approved reserve agents	23,437.60	Dividends unpaid	477.50
Checks and other cash items	574.08		
Exchanges for clearing house		Individual deposits	120,390.29
Bills of other national banks	60.00	United States deposits	
Fractional currency, nickels, cents	51.07	Deposits of U.S. disbursing officers	
Specie	8,311.00		
Legal-tender notes	2,245.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	297,229.16	Total	297,229.16

First National Bank, Mount Pleasant.

H. W. STONER, *President.* No. 386. GEO. W. STONER, *Cashier.*

Loans and discounts	$181,393.18	Capital stock paid in	$100,000.00
Overdrafts	182.35		
U. S. bonds to secure circulation	50,000.00	Surplus fund	43,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,201.11
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stock, securities, etc	24,700.00		
Bank'g house, furniture, and fixtures	19,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	321.66	Due to State banks and bankers	
Due from State banks and bankers	7,756.34		
Due from approved reserve agents	18,012.85	Dividends unpaid	506.00
Checks and other cash items	216.60		
Exchanges for clearing house		Individual deposits	159,082.44
Bills of other national banks	8,642.00	United States deposits	
Fractional currency, nickels, cents	91.67	Deposits of U.S. disbursing officers	
Specie	23,632.90		
Legal-tender notes	11,590.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	352,789.55	Total	352,789.55

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Citizens' National Bank, Mount Pleasant.

J. S. HITCHMAN, *President.* No. 4875. J. G. SHOPE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$120,972.91	Capital stock paid in	$50,000.00
Overdrafts	1,120.95		
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	638.66
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	4,562.17		
Due from approved reserve agents	15,936.64	Dividends unpaid	1,000.00
Checks and other cash items	2,257.52		
Exchanges for clearing house		Individual deposits	114,886.49
Bills of other national banks	6,885.00	United States deposits	
Fractional currency, nickels, cents	103.76	Deposits of U.S. disbursing officers	
Specie	5,064.20		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	219,025.15	Total	219,025.15

Farmers and Merchants' National Bank, Mount Pleasant.

R. K. HISSEM, *President.* No. 4892. C. E. MULLIN, *Cashier.*

Loans and discounts	$69,513.81	Capital stock paid in	$50,000.00
Overdrafts	796.69		
U. S. bonds to secure circulation	25,000.00	Surplus fund	7,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,503.03
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,860.88	State-bank notes outstanding	
Stocks, securities, etc	500.00		
Bank'g house, furniture, and fixtures	15,984.82		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	2,954.45	Dividends unpaid	
Checks and other cash items	564.39		
Exchanges for clearing house		Individual deposits	54,824.10
Bills of other national banks	3,041.00	United States deposits	
Fractional currency, nickels, cents	92.09	Deposits of U.S. disbursing officers	
Specie	9,284.00		
Legal-tender notes	4,610.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	136,327.13	Total	136,327.13

Mountville National Bank, Mountville.

JOHN M. FROELICH, *President.* No. 3808. GEORGE CRANE, *Cashier.*

Loans and discounts	$146,154.99	Capital stock paid in	$50,000.00
Overdrafts	103.56		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,782.39
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Due to other national banks	1,622.95
Due from other national banks	843.14	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	16,126.94	Dividends unpaid	400.00
Checks and other cash items	60.73		
Exchanges for clearing house		Individual deposits	112,983.26
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	69.74	Deposits of U.S. disbursing officers	
Specie	5,534.00		
Legal-tender notes	3,078.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	192,038.60	Total	192,038.60

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PENNSYLVANIA.

Citizens' National Bank, Muncy.

H. V. PETERMAN, *President.* No. 3480. W. E. MOHR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$144,361.59	Capital stock paid in	$50,000.00
Overdrafts	649.68		
U. S. bonds to secure circulation	12,500.00	Surplus fund	12,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,049.97
U. S. bonds on hand		National-bank notes outstanding	10,950.00
Premiums on U. S. bonds	1,100.00	State-bank notes outstanding	
Stocks, securities, etc	1,000.00		
Bank'g house, furniture, and fixtures	7,722.12	Due to other national banks	3,195.49
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	4,258.72		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	8,014.35		
Checks and other cash items	873.11	Individual deposits	111,431.95
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,540.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	165.04		
Specie	9,310.30	Notes and bills rediscounted	
Legal-tender notes	2,070.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	194,127.41	Total	194,127.41

First National Bank, Nanticoke.

JOHN SMOULTER, JR., *President.* No. 3955. H. D. FLANAGAN, *Cashier.*

Loans and discounts	$173,906.99	Capital stock paid in	$75,000.00
Overdrafts	17.78		
U. S. bonds to secure circulation	75,000.00	Surplus fund	21,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,492.16
U. S. bonds on hand		National-bank notes outstanding	61,580.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	103,300.00		
Bank'g house, furniture, and fixtures	1,600.00		
Other real estate and mortg's owned		Due to other national banks	2,052.87
Due from other national banks	4,625.93	Due to State banks and bankers	3,742.91
Due from State banks and bankers	79.05		
Due from approved reserve agents	43,697.57	Dividends unpaid	66.00
Checks and other cash items	1,425.33		
Exchanges for clearing house		Individual deposits	275,726.06
Bills of other national banks	1,080.00	United States deposits	
Fractional currency, nickels, cents	152.35	Deposits of U. S. disbursing officers	
Specie	19,400.00		
Legal-tender notes	11,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	444,660.00	Total	444,660.00

First National Bank, New Bethlehem.

C. E. ANDREWS, *President.* No. 4978. J. R. FOSTER, *Cashier.*

Loans and discounts	$151,720.16	Capital stock paid in	$50,000.00
Overdrafts	993.74		
U. S. bonds to secure circulation	17,500.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,330.13
U. S. bonds on hand	900.00	National-bank notes outstanding	15,750.00
Premiums on U. S. bonds	1,790.00	State-bank notes outstanding	
Stocks, securities, etc	8,000.00		
Bank'g house, furniture, and fixtures	7,102.15		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	124.79	Due to State banks and bankers	1,436.63
Due from State banks and bankers	12.50		
Due from approved reserve agents	28,514.91	Dividends unpaid	
Checks and other cash items	1,727.24		
Exchanges for clearing house		Individual deposits	159,633.67
Bills of other national banks	630.00	United States deposits	
Fractional currency, nickels, cents	233.59	Deposits of U. S. disbursing officers	
Specie	3,903.85		
Legal-tender notes	10,210.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	787.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	234,150.43	Total	234,150.43

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National Bank, New Brighton.

R. S. KENNEDY, *President.* No. 3259. GEORGE DAVIDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$198,088.57	Capital stock paid in	$100,000.00
Overdrafts	64.42		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,653.91
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,500.00	Due to other national banks	1,259.47
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	2,773.36		
Due from State banks and bankers	411.04	Dividends unpaid	6.00
Due from approved reserve agents	4,214.13		
Checks and other cash items	1,669.51	Individual deposits	111,161.65
Exchanges for clearing house		United States deposits	
Bills of other national banks	10.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	88.12		
Specie	12,081.85	Notes and bills rediscounted	
Legal-tender notes	6,555.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	258,581.03	Total	258,581.03

Union National Bank, New Brighton.

C. M. MERRICK, *President.* No. 4549. E. H. SEIPLE, *Cashier.*

Loans and discounts	$134,498.25	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, less current expenses and taxes paid	2,242.82
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	14,093.60	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	1,989.58		
Checks and other cash items	3,489.74	Individual deposits	98,017.10
Exchanges for clearing house		United States deposits	
Bills of other national banks	80.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	32.15		
Specie	9,278.55	Notes and bills rediscounted	8,894.45
Legal-tender notes	880.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	178,404.37	Total	178,404.37

First National Bank, New Castle.

W. S. FOLTZ, *President.* No. 562. SAM'L FOLTZ, *Cashier.*

Loans and discounts	$569,345.72	Capital stock paid in	$150,000.00
Overdrafts			
U. S. bonds to secure circulation	150,000.00	Surplus fund	110,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16,603.41
U. S. bonds on hand	60,000.00	National-bank notes outstanding	135,000.00
Premiums on U. S. bonds	26,000.00	State-bank notes outstanding	
Stocks, securities, etc	184,854.96		
Bank'g house, furniture, and fixtures	25,000.00	Due to other national banks	4,223.87
Other real estate and mortg's owned	2,802.00	Due to State banks and bankers	2,232.67
Due from other national banks			
Due from State banks and bankers	104.17	Dividends unpaid	
Due from approved reserve agents	61,294.95		
Checks and other cash items	1,276.28	Individual deposits	709,834.80
Exchanges for clearing house		United States deposits	
Bills of other national banks	6,848.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	300.67		
Specie	38,318.00	Notes and bills rediscounted	
Legal-tender notes	55,000.00	Bills payable	60,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	1,187,894.75	Total	1,187,894.75

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Citizens' National Bank, New Castle.

THOS. W. PHILLIPS, *President.* No. 4676. D. JAMESON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$458,466.17	Capital stock paid in	$200,000.00
Overdrafts	13.25		
U. S. bonds to secure circulation	150,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16,699.49
U. S. bonds on hand		National-bank notes outstanding	135,000.00
Premiums on U. S. bonds	11,000.00	State-bank notes outstanding	
Stocks, securities, etc	20,631.87		
Bank'g house, furniture, and fixtures	33,000.00	Due to other national banks	673.45
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	900.44		
Due from State banks and bankers	465.74	Dividends unpaid	
Due from approved reserve agents	32,565.23		
Checks and other cash items	4,440.67	Individual deposits	417,206.64
Exchanges for clearing house		United States deposits	
Bills of other national banks	776.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	317.71		
Specie	67,252.50	Notes and bills rediscounted	
Legal-tender notes	13,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	799,579.58	Total	799,579.58

National Bank of Lawrence County, New Castle.

WILLIAM PATTERSON, *President.* No. 1156. R. CRAWFORD, *Cashier.*

Loans and discounts	$1,017,638.86	Capital stock paid in	$150,000.00
Overdrafts			
U. S. bonds to secure circulation	150,000.00	Surplus fund	500,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	76,925.32
U. S. bonds on hand		National-bank notes outstanding	135,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	394,757.00		
Bank'g house, furniture, and fixtures	25,000.00	Due to other national banks	12,472.11
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	33,396.50		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	110,898.51		
Checks and other cash items	7,359.64	Individual deposits	1,088,147.08
Exchanges for clearing house		United States deposits	
Bills of other national banks	47,703.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	550.00		
Specie	138,491.00	Notes and bills rediscounted	
Legal-tender notes	25,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	1,962,544.51	Total	1,962,544.51

New Holland National Bank, New Holland.

CORNELIUS F. ROLAND, *President.* No. 2530. JAMES DILLER, *Cashier.*

Loans and discounts	$312,426.64	Capital stock paid in	$125,000.00
Overdrafts	90.85		
U. S. bonds to secure circulation	60,000.00	Surplus fund	65,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	27,613.79
U. S. bonds on hand		National-bank notes outstanding	54,000.00
Premiums on U. S. bonds	4,250.00	State-bank notes outstanding	
Stocks, securities, etc	18,138.00		
Bank'g house, furniture, and fixtures	8,200.00	Due to other national banks	8,919.89
Other real estate and mortg's owned	1,800.00	Due to State banks and bankers	
Due from other national banks	747.24		
Due from State banks and bankers		Dividends unpaid	35.00
Due from approved reserve agents	17,707.91		
Checks and other cash items		Individual deposits	154,069.97
Exchanges for clearing house		United States deposits	
Bills of other national banks	435.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	91.01		
Specie	6,822.00	Notes and bills rediscounted	
Legal-tender notes	1,230.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,700.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	434,638.65	Total	434,638.65

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First National Bank, New Kensington.

S. P. BROWN, *President.* No. 4913. D. B. DOTY, *Cashier.*

Resources.		Liabilities	
Loans and discounts	$85,551.99	Capital stock paid in	$50,000.00
Overdrafts	476.60		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,099.50
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	8,394.33		
Bank'g house, furniture, and fixtures	16,500.00	Due to other national banks	15,472.35
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	2,861.78		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	16,111.56		
Checks and other cash items	1,596.82	Individual deposits	74,936.17
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,370.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	98.61		
Specie	5,826.55	Notes and bills rediscounted	1,332.72
Legal-tender notes	5,240.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	158,090.74	Total	158,090.74

First National Bank, Newport.

JAMES B. EBY, *President.* No. 4917. P. K. BRANDT, *Cashier.*

Loans and discounts	$183,402.68	Capital stock paid in	$50,000.00
Overdrafts	477.50		
U. S. bonds to secure circulation	30,000.00	Surplus fund	7,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,883.37
U. S. bonds on hand		National-bank notes outstanding	26,980.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,729.47	Due to other national banks	4,551.20
Other real estate and mortg's owned	2,499.00	Due to State banks and bankers	3,481.29
Due from other national banks	2,915.17		
Due from State banks and bankers	883.34	Dividends unpaid	93.00
Due from approved reserve agents	27,611.80		
Checks and other cash items	1,037.80	Individual deposits	182,460.90
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,100.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	152.00		
Specie	9,116.00	Notes and bills rediscounted	
Legal-tender notes	7,175.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	277,449.76	Total	277,449.76

First National Bank, Newtown.

J. PEMBERTON HUTCHINSON, *President.* No. 324. S. C. CASE, *Cashier.*

Loans and discounts	$257,580.51	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, less current expenses and taxes paid	28,219.00
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	164,750.00		
Bank'g house, furniture, and fixtures	8,000.00	Due to other national banks	6,706.66
Other real estate and mortg's owned	7,871.00	Due to State banks and bankers	2,706.01
Due from other national banks	8,324.53		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	30,388.48		
Checks and other cash items	2,003.31	Individual deposits	273,285.99
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,165.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	7.83		
Specie	16,310.00	Notes and bills rediscounted	
Legal-tender notes	10,892.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	533,417.66	Total	533,417.66

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First National Bank, Newville.

JOHN S. DAVIDSON, *President.* No. 60. J. B. DAVIDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$126,412.79	Capital stock paid in	$100,000.00
Overdrafts	29.24		
U. S. bonds to secure circulation	50,000.00	Surplus fund	37,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,101.04
U. S. bonds on hand	5,000.00	National-bank notes outstanding	44,500.00
Premiums on U. S. bonds	4,300.00	State-bank notes outstanding	
Stocks, securities, etc	97,150.00		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Due to other national banks	653.92
Due from other national banks	680.19	Due to State banks and bankers	2,262.56
Due from State banks and bankers	2,044.57		
Due from approved reserve agents	4,212.74	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	130,382.43
Bills of other national banks	590.00	United States deposits	
Fractional currency, nickels, cents	70.42	Deposits of U.S. disbursing officers	
Specie	17,060.00		
Legal-tender notes	1,100.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	320,899.95	Total	320,899.95

First National Bank, Norristown.

F. G. STINSON, *President.* No. 272. GEO. SHANNON, *Cashier.*

Loans and discounts	$367,614.35	Capital stock paid in	$150,000.00
Overdrafts	144.79		
U. S. bonds to secure circulation	37,500.00	Surplus fund	90,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,931.43
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds	3,800.00	State-bank notes outstanding	
Stocks, securities, etc	121,385.00		
Bank'g house, furniture, and fixtures	16,000.00		
Other real estate and mortg's owned	34,700.00	Due to other national banks	33,427.76
Due from other national banks	26,167.94	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	73,326.13	Dividends unpaid	200.00
Checks and other cash items	13,663.36		
Exchanges for clearing house		Individual deposits	442,980.23
Bills of other national banks	700.00	United States deposits	
Fractional currency, nickels, cents	690.10	Deposits of U.S. disbursing officers	
Specie	39,679.25		
Legal-tender notes	27,231.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	764,289.42	Total	764,289.42

Montgomery National Bank, Norristown.

JOHN SLINGLUFF, *President.* No. 1148. W. H. SLINGLUFF, *Cashier.*

Loans and discounts	$322,162.97	Capital stock paid in	$200,000.00
Overdrafts	182.02		
U. S. bonds to secure circulation	200,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	25,862.21
U. S. bonds on hand		National-bank notes outstanding	179,950.00
Premiums on U. S. bonds	42,000.00	State-bank notes outstanding	
Stocks, securities, etc	389,699.50		
Bank'g house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned	52,522.11	Due to other national banks	31,787.37
Due from other national banks	10,997.51	Due to State banks and bankers	6,400.55
Due from State banks and bankers	984.34		
Due from approved reserve agents	71,084.05	Dividends unpaid	875.00
Checks and other cash items	18,014.99		
Exchanges for clearing house		Individual deposits	532,506.00
Bills of other national banks	1,100.00	United States deposits	
Fractional currency, nickels, cents	398.69	Deposits of U.S. disbursing officers	
Specie	49,329.95		
Legal-tender notes	9,905.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,227,381.13	Total	1,227,381.13

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PENNSYLVANIA.

People's National Bank, Norristown.

S. K. ANDERS, *President.* No. 2581. LEWIS STYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$415,878.72	Capital stock paid in	$200,000.00
Overdrafts	6.21		
U. S. bonds to secure circulation	50,000.00	Surplus fund	13,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,717.41
U. S. bonds on hand		National-bank notes outstanding	44,995.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	4,000.00		
Bank'g house, furniture and fixtures	26,418.29	Due to other national banks	2,034.01
Other real estate and mortg's owned	12,501.00	Due to State banks and bankers	
Due from other national banks	11,044.62		
Due from State banks and bankers	106.99	Dividends unpaid	
Due from approved reserve agents	50,323.39		
Checks and other cash items	776.85	Individual deposits	372,516.03
Exchanges for clearing house		United States deposits	
Bills of other national banks	60.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	1,061.13		
Specie	48,901.25	Notes and bills rediscounted	
Legal-tender notes	9,934.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	636,262.45	Total	636,262.45

First National Bank, Northeast.

G. W. BLAINE, *President.* No. 4927. B. C. SPOONER, *Cashier.*

Loans and discounts	$101,532.41	Capital stock paid in	$50,000.00
Overdrafts	68.64		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,450.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,195.47
U. S. bonds on hand	10,000.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	7,419.95		
Other real estate and mortg's owned	3,931.00	Due to other national banks	
Due from other national banks	2,658.07	Due to State banks and bankers	
Due from State banks and bankers	493.31		
Due from approved reserve agents	12,534.46	Dividends unpaid	
Checks and other cash items	241.31		
Exchanges for clearing house		Individual deposits	101,566.59
Bills of other national banks	1,025.00	United States deposits	
Fractional currency, nickels, cents	16.31	Deposits of U.S. disbursing officers	
Specie	8,446.10		
Legal-tender notes	2,033.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	166,462.06	Total	166,462.06

North Wales National Bank, North Wales.

HENRY R. SWARTLEY, *President.* No. 4330. HENRY UNGER, *Cashier.*

Loans and discounts	$113,598.08	Capital stock paid in	$50,000.00
Overdrafts	165.63		
U. S. bonds to secure circulation	12,500.00	Surplus fund	13,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,260.52
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	31,158.75		
Bank'g house, furniture, and fixtures	8,100.00		
Other real estate and mortg's owned		Due to other national banks	1,311.79
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	4,407.05	Dividends unpaid	
Checks and other cash items	51.96		
Exchanges for clearing house		Individual deposits	98,491.84
Bills of other national banks	240.00	United States deposits	
Fractional currency, nickels, cents	344.18	Deposits of U.S. disbursing officers	
Specie	5,786.00		
Legal-tender notes	400.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	178,314.15	Total	178,314.15

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First National Bank, Oil City.

WM. HASSON, *President.* No. 173. J. M. BERRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$161,421.46	Capital stock paid in	$100,000.00
Overdrafts	1,560.65		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	28,794.85
U. S. bonds on hand	20,000.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,700.00	State-bank notes outstanding	
Stocks, securities, etc	57,412.06		
Bank'g house, furniture, and fixtures	55,500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	10,307.16		
Due from State banks and bankers	9,383.88	Dividends unpaid	
Due from approved reserve agents	61,204.12		
Checks and other cash items	1,128.08	Individual deposits	292,778.93
Exchanges for clearing house		United States deposits	
Bills of other national banks	12,934.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	97.37		
Specie	40,300.00	Notes and bills rediscounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	469,073.78	Total	469,073.78

First National Bank, Orwigsburg.

A. P. BLAKSLEE, *President.* No. 4408. GEO. W. GARRETT, *Cashier.*

Loans and discounts	$72,873.57	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	30,000.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,605.41
U. S. bonds on hand		National-bank notes outstanding	27,000.00
Premiums on U. S. bonds	2,700.00	State-bank notes outstanding	
Stocks, securities, etc	27,250.28		
Bank'g house, furniture, and fixtures	1,200.00	Due to other national banks	2,503.53
Other real estate and mortg's owned		Due to State banks and bankers	314.09
Due from other national banks	232.01		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	16,144.57		
Checks and other cash items	110.22	Individual deposits	70,733.25
Exchanges for clearing house		United States deposits	
Bills of other national banks	529.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	82.13		
Specie	4,334.50	Notes and bills rediscounted	
Legal-tender notes	4,250.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	161,156.28	Total	161,156.28

Farmers' National Bank, Oxford.

D. M. TAYLOR. *President.* No. 2906. R. A. WALKER, *Cashier.*

Loans and discounts	$187,015.59	Capital stock paid in	$75,000.00
Overdrafts	78.40		
U. S. bonds to secure circulation	18,750.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,851.59
U. S. bonds on hand		National-bank notes outstanding	16,875.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	4,835.93		
Bank'g house, furniture, and fixtures	12,000.00	Due to other national banks	1,486.16
Other real estate and mortg's owned	407.72	Due to State banks and bankers	30.63
Due from other national banks	5,708.00		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	6,792.80		
Checks and other cash items	8,306.36	Individual deposits	149,129.95
Exchanges for clearing house		United States deposits	
Bills of other national banks	5,615.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	9.23		
Specie	12,365.50	Notes and bills rediscounted	
Legal-tender notes	7,645.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.75	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	272,373.33	Total	272,373.33

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PENNSYLVANIA.

National Bank, Oxford.

S. R. DICKEY, *President.* No. 728. J. E. RAMSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$191,189.05	Capital stock paid in	$125,000.00
Overdrafts	59.15		
U. S. bonds to secure circulation	100,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	22,159.67
U. S. bonds on hand	25,000.00	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	13,435.17	State-bank notes outstanding	
Stocks, securities, etc	84,250.00		
Bank'g house, furniture, and fixtures	18,000.00		
Other real estate and mortg's owned	2,500.00	Due to other national banks	4,474.34
Due from other national banks	3,218.36	Due to State banks and bankers	
Due from State banks and bankers	2,060.04		
Due from approved reserve agents	50,811.96	Dividends unpaid	1,485.50
Checks and other cash items	1,598.52		
Exchanges for clearing house		Individual deposits	260,565.17
Bills of other national banks	1,425.00	United States deposits	
Fractional currency, nickels, cents	147.93	Deposits of U.S. disbursing officers	
Specie	27,846.50		
Legal-tender notes	2,643.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	528,684.68	Total	528,684.68

Parkesburg National Bank, Parkesburg.

SAMUEL R. PARKE *President.* No. 2464. M. F. HAMILL, *Cashier.*

Loans and discounts	$82,495.86	Capital stock paid in	$50,000.00
Overdrafts	114.89		
U. S. bonds to secure circulation	50,000.00	Surplus fund	13,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,366.92
U. S. bonds on hand		National-bank notes outstanding	44,050.00
Premiums on U. S. bonds	5,250.00	State-bank notes outstanding	
Stocks, securities, etc	97,018.75		
Bank'g house, furniture, and fixtures	20,582.10		
Other real estate and mortg's owned	236.48	Due to other national banks	10,826.85
Due from other national banks	1,263.82	Due to State banks and bankers	
Due from State banks and bankers	272.69		
Due from approved reserve agents	7,794.13	Dividends unpaid	
Checks and other cash items	37.50		
Exchanges for clearing house		Individual deposits	172,370.93
Bills of other national banks	4,070.00	United States deposits	
Fractional currency, nickels, cents	155.48	Deposits of U.S. disbursing officers	
Specie	21,073.00		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	292,614.70	Total	292,614.70

First National Bank, Patton.

A. E. PATTON, *President.* No. 4857. WM. H. SANDFORD, *Cashier.*

Loans and discounts	$115,518.04	Capital stock paid in	$50,000.00
Overdrafts	1,162.28		
U. S. bonds to secure circulation	50,000.00	Surplus fund	21,300.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	205.80
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,430.00	State-bank notes outstanding	
Stocks, securities, etc	1,258.10		
Bank'g house, furniture, and fixtures	1,913.00		
Other real estate and mortg's owned		Due to other national banks	50.07
Due from other national banks		Due to State banks and bankers	7,197.11
Due from State banks and bankers	160.02		
Due from approved reserve agents	26,938.06	Dividends unpaid	
Checks and other cash items	1,324.02		
Exchanges for clearing house		Individual deposits	93,730.32
Bills of other national banks	905.00	United States deposits	
Fractional currency, nickels, cents	224.78	Deposits of U.S. disbursing officers	
Specie	9,500.00		
Legal-tender notes	1,900.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	217,483.30	Total	217,483.30

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First National Bank, Pen Argyl.

EDWIN WERKHEISER, *President.* No. 4352. A. C. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$118,060.11	Capital stock paid in	$50 000.00
Overdrafts	531.93		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,489.47
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	8,656.26		
Other real estate and mortg's owned		Due to other national banks	3,318.85
Due from other national banks	1,185.69	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	9,657.45	Dividends unpaid	792.00
Checks and other cash items	421.20		
Exchanges for clearing house		Individual deposits	82,760.33
Bills of other national banks	250.00	United States deposits	
Fractional currency, nickels, cents	56.66	Deposits of U.S. disbursing officers	
Specie	8,658.85		
Legal-tender notes	3,570.00	Notes and bills rediscounted	5,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	165,610.65	Total	165,610.65

Farmers' National Bank, Pennsburg.

EDWIN M. BENNER, *President.* No. 2334. A. F. FLUCK, *Cashier.*

Loans and discounts	$131,069.05	Capital stock paid in	$75,000.00
Overdrafts	30.42		
U. S. bonds to secure circulation	75,000.00	Surplus fund	7,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,714.67
U. S. bonds on hand	10,000.00	National-bank notes outstanding	67,500.00
Premiums on U. S. bonds	8,900.00	State-bank notes outstanding	
Stocks, securities, etc	36,522.50		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	4,000.00	Due to other national banks	1,901.71
Due from other national banks	703.87	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	8,259.10	Dividends unpaid	528.00
Checks and other cash items	837.90		
Exchanges for clearing house		Individual deposits	137,810.79
Bills of other national banks	115.00	United States deposits	
Fractional currency, nickels, cents	70.58	Deposits of U.S. disbursing officers	
Specie	3,571.75		
Legal-tender notes	7,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	291,455.17	Total	291,455.17

First National Bank, Philadelphia.

GEORGE PHILLER, *President.* No. 2731. MORTON MCMICHAEL, JR., *Cashier.*

Loans and discounts	$5,632,796.50	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	50,000.00	Undivided profits, less current expenses and taxes paid	201,909.23
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	8,000.00	State-bank notes outstanding	
Stocks, securities, etc	803,665.01		
Bank'g house, furniture, and fixtures	200,000.00		
Other real estate and mortg's owned		Due to other national banks	1,689,545.40
Due from other national banks	155,741.02	Due to State banks and bankers	147,501.96
Due from State banks and bankers	229,725.84		
Due from approved reserve agents	1,154,288.90	Dividends unpaid	1,356.00
Checks and other cash items	59,809.66		
Exchanges for clearing house	577,000.46	Individual deposits	6,210,754.47
Bills of other national banks	37,000.00	United States deposits	40,000.00
Fractional currency, nickels, cents	1,429.17	Deposits of U.S. disbursing officers	
Specie	589,077.50		
Legal-tender notes	80,283.00	Notes and bills rediscounted	
U. S. certificates of deposit	205,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	9,836,067.06	Total	9,836,067.06

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Second National Bank, Philadelphia.

BENJAMIN ROWLAND, *President.* No. 213. CHAS. W. LEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$986,642.89	Capital stock paid in	$280,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	54,602.07
U. S. bonds on hand		National-bank notes outstanding	44,190.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	214,180.00		
Bank'g house, furniture, and fixtures	55,000.00	Due to other national banks	21,312.12
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	66,284.06		
Due from State banks and bankers		Dividends unpaid	1,077.00
Due from approved reserve agents	162,351.88		
Checks and other cash items	1,826.82	Individual deposits	1,131,046.80
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,690.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	1,132.34		
Specie	40,770.00	Notes and bills rediscounted	
Legal-tender notes	88,100.00	Bills payable	
U. S. certificates of deposit	10,000.00		
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	1,682,227.99	Total	1,682,227.99

Third National Bank, Philadelphia.

LOUIS WAGNER, *President.* No. 234. THOS. J. BUDD, *Cashier.*

Loans and discounts	$2,103,985.39	Capital stock paid in	$600,000.00
Overdrafts	1,986.78		
U. S. bonds to secure circulation	50,000.00	Surplus fund	115,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	39,046.47
U. S. bonds on hand		National-bank notes outstanding	44,190.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	27,164.23		
Bank'g house, furniture, and fixtures	205,000.00	Due to other national banks	170,733.73
Other real estate and mortg s owned	56,081.85	Due to State banks and bankers	91,090.56
Due from other national banks	81,874.57		
Due from State banks and bankers	16,378.81	Dividends unpaid	
Due from approved reserve agents	267,388.19		
Checks and other cash items	34,785.84	Individual deposits	2,275,143.38
Exchanges for clearing house	170,493.31	Certified checks	428.25
Bills of other national banks	2,400.00	United States deposits	
Fractional currency, nickels, cents	118.67	Deposits of U. S. disbursing officers	
Specie	33,365.75		
Legal-tender notes	167,359.00	Notes and bills rediscounted	
U. S. certificates of deposit	110,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	3,335,632.39	Total	3,335,632.39

Sixth National Bank, Philadelphia.

JONATHAN MAY, *President.* No. 352. ROBERT B. SALTER, *Cashier.*

Loans and discounts	$676,870.41	Capital stock paid in	$150,000.00
Overdrafts			
U. S. bonds to secure circulation	37,500.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	56,765.86
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	47,252.55		
Bank'g house, furniture, and fixtures	51,181.24	Due to other national banks	477.48
Other real estate and mortg's owned	25,492.87	Due to State banks and bankers	
Due from other national banks	31,769.36		
Due from State banks and bankers	774.00	Dividends unpaid	480.00
Due from approved reserve agents	122,766.60		
Checks and other cash items	5,491.42	Individual deposits	823,114.74
Exchanges for clearing house	44,361.02	United States deposits	
Bills of other national banks	4,385.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	868.72		
Specie	154,970.00	Notes and bills rediscounted	
Legal-tender notes	10,482.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	422.89	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	1,214,588.08	Total	1,214,588.08

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Seventh National Bank, Philadelphia.

C. B. DAY, *President.* No. 413. EFFINGHAM PEROT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$672,528.10	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, less current expenses and taxes paid	8,583.44
U. S. bonds on hand		National-bank notes outstanding	43,900.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	18,605.33		
Bank'g house, furniture, and fixtures	100,000.00	Due to other national banks	112,350.08
Other real estate and mortg's owned		Due to State banks and bankers	1,778.03
Due from other national banks	35,421.13		
Due from State banks and bankers	3,844.50	Dividends unpaid	1,302.00
Due from approved reserve agents	78,289.47		
Checks and other cash items	8,629.69	Individual deposits	583,486.83
Exchanges for clearing house	37,127.07	Certified checks	1,000.00
Bills of other national banks	2,000.00	United States deposits	
Fractional currency, nickels, cents	2,682.59	Deposits of U.S. disbursing officers	
Specie	51,922.50		
Legal-tender notes	1,100.00	Notes and bills rediscounted	40,000.00
U. S. certificates of deposit	20,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	3,000.00	Liabilities other than those above stated	
Total	1,092,400.38	Total	1,092,400.38

Eighth National Bank, Philadelphia.

J. NAYLOR, *President.* No. 522. JAMES A. IRWIN, *Cashier.*

Loans and discounts	$1,759,834.44	Capital stock paid in	$275,000.00
Overdrafts	81.62		
U. S. bonds to secure circulation	50,000.00	Surplus fund	530,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	63,454.51
U. S. bonds on hand		National-bank notes outstanding	38,190.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	60,700.00		
Bank'g house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned		Due to other national banks	1,023.23
Due from other national banks	66,698.46	Due to State banks and bankers	157.19
Due from State banks and bankers	8,000.41		
Due from approved reserve agents	108,160.65	Dividends unpaid	1,236.00
Checks and other cash items	16,141.16		
Exchanges for clearing house	69,683.89	Individual deposits	1,836,761.70
Bills of other national banks	18,039.00	United States deposits	
Fractional currency, nickels, cents	420.00	Deposits of U.S. disbursing officers	
Specie	286,823.00		
Legal-tender notes	244,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,745,832.63	Total	2,745,832.63

Ninth National Bank, Philadelphia.

JOHN DICKEY, *President.* No. 3371. CHAS. H. BILES, *Cashier.*

Loans and discounts	$1,132,611.08	Capital stock paid in	$300,000.00
Overdrafts	68.73		
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	59,397.45
U. S. bonds on hand		National-bank notes outstanding	43,700.00
Premiums on U. S. bonds	5,250.00	State-bank notes outstanding	
Stocks, securities, etc	21,332.00		
Bank'g house, furniture, and fixtures	51,653.63		
Other real estate and mortg's owned	26,000.00	Due to other national banks	33,495.61
Due from other national banks	118,372.09	Due to State banks and bankers	207.30
Due from State banks and bankers	534.84		
Due from approved reserve agents	170,424.40	Dividends unpaid	9.00
Checks and other cash items	13,473.31		
Exchanges for clearing house	71,140.32	Individual deposits	1,229,066.44
Bills of other national banks	9,661.00	United States deposits	
Fractional currency, nickels, cents	3,933.90	Deposits of U.S. disbursing officers	
Specie	89,543.50		
Legal-tender notes	58,627.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,815,875.80	Total	1,815,875.80

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Tenth National Bank, Philadelphia.

JOHN K. CUMING, *President.* No. 3423. WALTER SCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$590,886.49	Capital stock paid in	$200,000.00
Overdrafts	165.96		
U. S. bonds to secure circulation	100,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	25,878.73
U. S. bonds on hand		National-bank notes outstanding	88,250.00
Premiums on U. S. bonds	10,000.00	State-bank notes outstanding	
Stocks, securities, etc	85,132.55		
Bank'g house, furniture, and fixtures	2,500.00	Due to other national banks	1,210.78
Other real estate and mortg's owned		Due to State banks and bankers	38,837.27
Due from other national banks	36,931.01		
Due from State banks and bankers	1,830.24	Dividends unpaid	
Due from approved reserve agents	48,689.31		
Checks and other cash items	5,092.28	Individual deposits	696,774.69
Exchanges for clearing house	18,794.89	United States deposits	
Bills of other national banks	7,650.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	1,568.74		
Specie	125,710.00	Notes and bills rediscounted	
Legal-tender notes	26,500.00	Bills payable	
U. S. certificates of deposit	45,000.00		
Redemption fund with Treas. U. S.	4,500.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	1,110,951.47	Total	1,110,951.47

Bank of North America, Philadelphia.

J. H. MICHENER, *President.* No. 602. JNO. H. WATT, *Cashier.*

Loans and discounts	$4,219,014.31	Capital stock paid in	$1,000,000.00
Overdrafts			
U. S. bonds to secure circulation	150,000.00	Surplus fund	1,300,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	305,723.80
U. S. bonds on hand		National-bank notes outstanding	131,180.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	917,465.29		
Bank'g house, furniture, and fixtures	384,029.20		
Other real estate and mortg's owned		Due to other national banks	549,950.81
Due from other national banks	427,734.15	Due to State banks and bankers	154,179.25
Due from State banks and bankers	30,598.10		
Due from approved reserve agents	576,514.08	Dividends unpaid	6,722.00
Checks and other cash items	62,795.59		
Exchanges for clearing house	472,056.35	Individual deposits	4,825,241.48
Bills of other national banks	12,252.00	United States deposits	
Fractional currency, nickels, cents	3,009.02	Deposits of U. S. disbursing officers	
Specie	282,683.25		
Legal-tender notes	83,105.00	Notes and bills rediscounted	
U. S. certificates of deposit	645,000.00	Bills payable	
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	8,272,997.34	Total	8,272,997.34

Centennial National Bank, Philadelphia.

C. H. CLARK, *President.* No. 2317. J. M. COLLINGWOOD, *Cashier.*

Loans and discounts	$1,597,443.13	Capital stock paid in	$300,000.00
Overdrafts			
U. S. bonds to secure circulation	175,000.00	Surplus fund	210,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	18,760.42
U. S. bonds on hand		National-bank notes outstanding	155,900.00
Premiums on U. S. bonds	4,812.50	State-bank notes outstanding	
Stocks, securities, etc	212,812.40		
Bank'g house, furniture, and fixtures	84,000.00	Due to other national banks	201,003.70
Other real estate and mortg's owned		Due to State banks and bankers	63,430.06
Due from other national banks	82,700.46		
Due from State banks and bankers	75,686.45	Dividends unpaid	50.00
Due from approved reserve agents	341,075.37		
Checks and other cash items	30,751.07	Individual deposits	2,215,117.52
Exchanges for clearing house	69,704.38	Certified checks	50.00
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	498.94	Deposits of U. S. disbursing officers	
Specie	351,952.00		
Legal-tender notes	25,000.00	Notes and bills rediscounted	
U. S. certificates of deposit	105,000.00	Bills payable	
Redemption fund with Treas. U. S.	7,875.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	3,164,311.70	Total	3,164,311.70

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Central National Bank, Philadelphia.

GEO. M. TROUTMAN, *President.* No. 723. THEO. KITCHEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$5,212,395.68	Capital stock paid in	$750,000.00
Overdrafts		Surplus fund	1,600,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	265,883.89
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,274,524.91
Stocks, securities, etc	205,815.69	Due to State banks and bankers	446,810.37
Bank'g house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned	8,000.00	Individual deposits	3,873,575.03
Due from other national banks	426,085.57	Certified checks	1,470.00
Due from State banks and bankers	19,864.58	United States deposits	
Due from approved reserve agents	855,034.77	Deposits of U. S. disbursing officers	
Checks and other cash items	52,862.10	Notes and bills rediscounted	
Exchanges for clearing house	298,272.86	Bills payable	
Bills of other national banks	12,100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	2,054.95		
Specie	575,232.00		
Legal-tender notes	47,296.00		
U. S. certificates of deposit	490,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	8,257,264.20	Total	8,257,264.20

Chestnut Street National Bank, Philadelphia.

W. M. SINGERLY, *President.* No. 3723. W. STEELE, *Cashier.*

Loans and discounts	$3,009,120.94	Capital stock paid in	$500,000.00
Overdrafts	5,836.63		
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits, less current expenses and taxes paid	28,122.76
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	10,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	665,089.44
Due from other national banks	191,751.02	Due to State banks and bankers	123,293.48
Due from State banks and bankers	56,959.51		
Due from approved reserve agents	334,031.88	Dividends unpaid	
Checks and other cash items	37,238.17		
Exchanges for clearing house	165,706.84	Individual deposits	2,276,262.32
Bills of other national banks	3,715.00	United States deposits	108,358.33
Fractional currency, nickels, cents	3,876.34	Deposits of U. S. disbursing officers	
Specie	145,140.00		
Legal-tender notes	20,000.00	Notes and bills rediscounted	
U. S. certificates of deposit	10,000.00	Bills payable	250,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	4,146,126.33	Total	4,146,126.33

City National Bank, Philadelphia.

JOSIAH KISTERBOCK, JR., *President.* No. 543. G. A. LEWIS, *Cashier.*

Loans and discounts	$1,135,041.81	Capital stock paid in	$400,000.00
Overdrafts	56.97		
U. S. bonds to secure circulation	50,000.00	Surplus fund	450,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	64,226.68
U. S. bonds on hand		National-bank notes outstanding	42,910.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	184,720.00		
Bank'g house, furniture, and fixtures	85,900.00		
Other real estate and mortg's owned		Due to other national banks	1,956.16
Due from other national banks	44,468.53	Due to State banks and bankers	54.66
Due from State banks and bankers	4,502.07		
Due from approved reserve agents	125,000.00	Dividends unpaid	644.50
Checks and other cash items			
Exchanges for clearing house	51,496.94	Individual deposits	950,222.06
Bills of other national banks	6,172.00	United States deposits	
Fractional currency, nickels, cents	2,027.14	Deposits of U. S. disbursing officers	
Specie	105,979.60		
Legal-tender notes	37,399.00	Notes and bills rediscounted	
U. S. certificates of deposit	70,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,910,014.06	Total	1,910,014.06

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Commercial National Bank of Pennsylvania, Philadelphia.

WM. P. SMITH, JR., *President.* No. 556. E. P. GRAHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,589,524.40	Capital stock paid in	$810,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	183,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	17,995.69
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	154,053.61		
Bank'g house, furniture, and fixtures	160,000.00		
Other real estate and mortg's owned	31,897.16	Due to other national banks	251,195.34
Due from other national banks	97,154.90	Due to State banks and bankers	71,245.29
Due from State banks and bankers	20,873.48		
Due from approved reserve agents	115,706.17	Dividends unpaid	1,730.75
Checks and other cash items	9,255.47		
Exchanges for clearing house	122,435.69	Individual deposits	1,110,456.49
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	796.28	Deposits of U. S. disbursing officers	
Specie	21,614.00		
Legal-tender notes	110,063.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,490,623.56	Total	2,490,623.56

Consolidation National Bank, Philadelphia.

JAMES V. WATSON, *President.* No. 561. E. H. WEBB, *Cashier.*

Loans and discounts	$926,841.11	Capital stock paid in	$300,000.00
Overdrafts			
U. S. bonds to secure circulation	300,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	24,016.37
U. S. bonds on hand		National-bank notes outstanding	270,000.00
Premiums on U. S. bonds	30,000.00	State-bank notes outstanding	
Stocks, securities, etc	58,446.72		
Bank'g house, furniture, and fixtures	74,320.90		
Other real estate and mortg's owned	3,057.72	Due to other national banks	19,814.48
Due from other national banks	125,209.43	Due to State banks and bankers	65,455.95
Due from State banks and bankers	31,841.14		
Due from approved reserve agents	100,000.00	Dividends unpaid	327.00
Checks and other cash items	14,278.81		
Exchanges for clearing house	39,972.15	Individual deposits	923,247.75
Bills of other national banks	1,153.00	United States deposits	
Fractional currency, nickels, cents	535.57	Deposits of U. S. disbursing officers	
Specie	60,705.00		
Legal-tender notes	68,000.00	Notes and bills rediscounted	
U. S. certificates of deposit	5,000.00	Bills payable	
Redemption fund with Treas. U. S.	13,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,852,861.55	Total	1,852,861.55

Corn Exchange National Bank, Philadelphia.

J. WESLEY SUPPLEE, *President.* No. 542. J. R. MCALLISTER, *Cashier.*

Loans and discounts	$2,765,057.22	Capital stock paid in	$500,000.00
Overdrafts	214.02		
U. S. bonds to secure circulation	300,000.00	Surplus fund	370,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	97,727.24
U. S. bonds on hand		National-bank notes outstanding	270,000.00
Premiums on U. S. bonds	29,750.00	State-bank notes outstanding	
Stocks, securities, etc	210,330.00		
Bank'g house, furniture, and fixtures	156,000.00		
Other real estate and mortg's owned	31,269.89	Due to other national banks	1,573,863.66
Due from other national banks	463,741.93	Due to State banks and bankers	309,239.83
Due from State banks and bankers	49,114.41		
Due from approved reserve agents	350,489.14	Dividends unpaid	720.50
Checks and other cash items	38,564.02		
Exchanges for clearing house	219,637.45	Individual deposits	2,007,660.25
Bills of other national banks		United States deposits	50,000.00
Fractional currency, nickels, cents	52.27	Deposits of U. S. disbursing officers	1,901.87
Specie	375,623.00		
Legal-tender notes	17,770.00	Notes and bills rediscounted	
U. S. certificates of deposit	110,000.00	Bills payable	
Redemption fund with Treas. U. S.	13,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	5,181,113.35	Total	5,181,113.35

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Farmers and Mechanics' National Bank, Philadelphia.

H. C. STROUD, *President.* No. 538. H. W. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$4,687,519.95	Capital stock paid in	$2,000,000.00
Overdrafts			
U. S. bonds to secure circulation	1,150,000.00	Surplus fund	600,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	201,794.99
U. S. bonds on hand		National-bank notes outstanding	1,035,000.00
Premiums on U. S. bonds	59,875.00	State-bank notes outstanding	
Stocks, securities, etc	78,900.00		
Bank'g house, furniture, and fixtures	347,000.00	Due to other national banks	744,760.48
Other real estate and mortg's owned	58,013.85	Due to State banks and bankers	290,908.97
Due from other national banks	663,387.00		
Due from State banks and bankers	4,184.58	Dividends unpaid	7,930·25
Due from approved reserve agents	338,680.33		
Checks and other cash items	83,376.53	Individual deposits	4,308,966.43
Exchanges for clearing house	884,230.43	Certified checks	411.64
Bills of other national banks	3,149.00	United States deposits	
Fractional currency, nickels, cents	863.09	Deposits of U.S. disbursing officers	
Specie	484,284.00		
Legal-tender notes	132,559.00	Notes and bills rediscounted	
U. S. certificates of deposit	150,000.00	Bills payable	
Redemption fund with Treas. U. S.	51,750.00		
Due from Treasurer U. S.	12,000.00	Liabilities other than those above stated	
Total	9,189,772.76	Total	9,189,772.76

Fourth Street National Bank, Philadelphia.

SIDNEY F. TYLER, *President.* No. 3557. R. H. RUSHTON, *Cashier.*

Loans and discounts	$5,763,291.12	Capital stock paid in	$1,500,000.00
Overdrafts			
U. S. bonds to secure circulation	950,000.00	Surplus fund	1,000,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	160,335.96
U. S. bonds on hand		National-bank notes outstanding	836,320.00
Premiums on U. S. bonds	93,730.34	State-bank notes outstanding	
Stocks, securities, etc	1,973,912.25		
Bank'g house, furniture, and fixtures		Due to other national banks	2,978,028.25
Other real estate and mortg's owned		Due to State banks and bankers	1,263,948.57
Due from other national banks	459,248.32		
Due from State banks and bankers	121,970.96	Dividends unpaid	
Due from approved reserve agents	773,889.03		
Checks and other cash items	91,458.01	Individual deposits	5,320,350.16
Exchanges for clearing house	745,884.89	Certified checks	1,682.46
Bills of other national banks	80,980.00	United States deposits	
Fractional currency, nickels, cents	683.48	Deposits of U.S. disbursing officers	
Specie	895,370.00		
Legal-tender notes	187,497.00	Notes and bills rediscounted	
U. S. certificates of deposit	880,000.00	Bills payable	
Redemption fund with Treas. U. S.	42,750.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	13,060,665.40	Total	13,060,665.40

Girard National Bank, Philadelphia.

SETH CALDWELL, JR., *President.* No. 592. J. G. WHITEMAN, *Cashier.*

Loans and discounts	$5,450,724.93	Capital stock paid in	$1,000,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	1,100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	119,888.74
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	169,791.67		
Bank'g house, furniture, and fixtures		Due to other national banks	854,712.30
Other real estate and mortg's owned		Due to State banks and bankers	122,956.73
Due from other national banks	641,666.40		
Due from State banks and bankers	73,688.60	Dividends unpaid	2,740.44
Due from approved reserve agents	479,471.75		
Checks and other cash items	103,203.03	Individual deposits	5,352,680.02
Exchanges for clearing house	813,808.51	United States deposits	
Bills of other national banks	22,358.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	403.84		
Specie	709,611.50	Notes and bills rediscounted	
Legal-tender notes	11,000.00	Bills payable	
U. S. certificates of deposit	70,000.00		
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	8,597,978.23	Total	8,597,978.23

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Independence National Bank, Philadelphia.

R. L. AUSTIN, *President.* No. 3085. THEO. E. WIEDERSHEIM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,831,791.64	Capital stock paid in	$500,000.00
Overdrafts			
U. S. bonds to secure circulation	340,000.00	Surplus fund	225,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	47,674.50
U. S. bonds on hand		National-bank notes outstanding	300,510.00
Premiums on U. S. bonds	37,385.00	State-bank notes outstanding	
Stocks, securities, etc	320,470.61		
Bank'g house, furniture, and fixtures	125,000.00		
Other real estate and mortg's owned	20,000.00	Due to other national banks	364,749.59
Due from other national banks	126,973.33	Due to State banks and bankers	108,908.80
Due from State banks and bankers	38,857.72		
Due from approved reserve agents	375,424.44	Dividends unpaid	
Checks and other cash items	39,321.23		
Exchanges for clearing house	243,074.15	Individual deposits	2,344,742.04
Bills of other national banks	8,215.00	United States deposits	
Fractional currency, nickels, cents	494.51	Deposits of U. S. disbursing officers	
Specie	217,604.30		
Legal-tender notes	54,673.00	Notes and bills rediscounted	
U. S. certificates of deposit	95,000.00	Bills payable	
Redemption fund with Treas. U. S.	15,300.00		
Due from Treasurer U. S.	2,000.00	Liabilities other than those above stated	
Total	3,891,584.93	Total	3,891,584.93

Kensington National Bank, Philadelphia.

E. A. LANDELL, *President.* No. 544. HENRY MCCONNELL, *Cashier.*

Loans and discounts	$822,682.06	Capital stock paid in	$250,000.00
Overdrafts	501.65		
U. S. bonds to secure circulation	150,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15,670.00
U. S. bonds on hand		National-bank notes outstanding	130,720.00
Premiums on U. S. bonds	17,500.00	State-bank notes outstanding	
Stocks, securities, etc	66,586.24		
Bank'g house, furniture, and fixtures	70,000.00	Due to other national banks	410.21
Other real estate and mortg's owned	40,000.00	Due to State banks and bankers	
Due from other national banks	46,190.64		
Due from State banks and bankers	12,475.50	Dividends unpaid	1,376.50
Due from approved reserve agents	57,554.73		
Checks and other cash items	12,631.20	Individual deposits	943,288.63
Exchanges for clearing house	111,748.46	Certified checks	620.00
Bills of other national banks	29,014.00	United States deposits	
Fractional currency, nickels, cents	489.86	Deposits of U. S. disbursing officers	
Specie	127,961.00		
Legal-tender notes	20,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,592,085.34	Total	1,592,085.34

Manayunk National Bank, Philadelphia.

DAVID WALLACE, *President.* No. 3604. JNO. J. FOULKROD, *Cashier.*

Loans and discounts	$798,894.25	Capital stock paid in	$200,000.00
Overdrafts	25.63		
U. S. bonds to secure circulation	130,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	82,791.02
U. S. bonds on hand		National-bank notes outstanding	115,850.00
Premiums on U. S. bonds	15,450.00	State-bank notes outstanding	
Stocks, securities, etc	33,664.55		
Bank'g house, furniture, and fixtures	24,000.00	Due to other national banks	11,936.75
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	68,329.57		
Due from State banks and bankers		Dividends unpaid	1,025.00
Due from approved reserve agents	58,119.57		
Checks and other cash items	2,763.08		
Exchanges for clearing house		Individual deposits	810,688.77
Bills of other national banks	1,484.00	United States deposits	
Fractional currency, nickels, cents	663.24	Deposits of U. S. disbursing officers	
Specie	106,047.65		
Legal-tender notes	77,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	5,850.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,322,291.54	Total	1,322,291.54

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PENNSYLVANIA.

Manufacturers' National Bank, Philadelphia.

WM. H. HEISLER, *President.* No. 557. SAM'L CAMPBELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,764,405.51	Capital stock paid in	$750,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	160,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	60,927.64
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,900.00	State-bank notes outstanding	
Stocks, securities, etc	160,196.00		
Bank'g house, furniture, and fixtures	100,000.00		
Other real estate and mortg's owned	8,600.00	Due to other national banks	329,171.44
Due from other national banks	127,334.41	Due to State banks and bankers	123,010.11
Due from State banks and bankers	4,789.20		
Due from approved reserve agents	121,052.13	Dividends unpaid	55.00
Checks and other cash items	9,147.27		
Exchanges for clearing house	41,100.53	Individual deposits	1,143,598.06
Bills of other national banks	21,186.00	United States deposits	
Fractional currency, nickels, cents	10,804.20	Deposits of U.S. disbursing officers	
Specie	92,477.00		
Legal-tender notes	18,420.00	Notes and bills rediscounted	
U. S. certificates of deposit	125,000.00	Bills payable	50,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,661,762.25	Total	2,661,762.25

Market Street National Bank, Philadelphia.

CHAS. H. BANES, *President.* No. 3684. B. F. DENNISON, *Cashier.*

Loans and disconnts	$2,616,158.54	Capital stock paid in	$600,000.00
Overdrafts			
U. S. bonds to secure circulation	200,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	85,180.15
U. S. bonds on hand		National-bank notes outstanding	180,000.00
Premiums on U. S. bonds	26,812.50	State-bank notes outstanding	
Stocks, securities, etc	131,877.71		
Bank'g house, furniture, and fixtures	211,599.61		
Other real estate and mortg's owned		Due to other national banks	62,091.88
Due from other national banks	244,070.57	Due to State banks and bankers	2,960.18
Due from State banks and bankers	15,501.72		
Due from approved reserve agents	203,582.46	Dividends unpaid	375.00
Checks and other cash items	55,522.51		
Exchanges for clearing house	290,748.35	Individual deposits	3,185,470.69
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	3,000.93	Deposits of U.S. disbursing officers	
Specie	145,386.00		
Legal-tender notes	114,817.00	Notes and bills rediscounted	
U. S. certificates of deposit	70,000.00	Bills payable	75,000.00
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.	3,000.00	Liabilities other than those above stated	
Total	4,341,077.90	Total	4,341,077.90

Mechanics' National Bank, Philadelphia.

JOHN FIELD, *President.* No. 610. W. H. CURTIS, JR., *Cashier.*

Loans and discounts	$1,659,965.70	Capital stock paid in	$500,000.00
Overdrafts	5,336.13		
U. S. bonds to secure circulation	200,000.00	Surplus fund	350,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	81,105.32
U. S. bonds on hand		National-bank notes outstanding	180,000.00
Premiums on U. S. bonds	28,047.37	State-bank notes outstanding	
Stocks, securities, etc	6,200.00		
Bank'g house, furniture, and fixtures	85,000.00	Due to other national banks	257,504.98
Other real estate and mortg's owned	45,218.25	Due to State banks and bankers	9,510.62
Due from other national banks	93,667.31		
Due from State banks and bankers	16,256.46	Dividends unpaid	1,084.10
Due from approved reserve agents	133,001.96		
Checks and other cash items	7,799.07	Individual deposits	957,175.13
Exchanges for clearing house	49,417.28	Certified checks	436.00
Bills of other national banks	3,219.00	United States deposits	
Fractional currency, nickels, cents	1,087.12	Deposits of U.S. disbursing officers	
Specie	91,885.50		
Legal-tender notes	64,855.00	Notes and bills rediscounted	53,140.00
U. S. certificates of deposit		Bills payable	110,000.00
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,499,956.15	Total	2,499,956.15

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PENNSYLVANIA.

Merchants' National Bank, Philadelphia.

F. W. AYER, *President.* No. 2462. HARTMAN BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,438,793.24	Capital stock paid in	$600,000.00
Overdrafts	11.97		
U. S. bonds to secure circulation	600,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	66,061.19
U. S. bonds on hand		National-bank notes outstanding	540,000.00
Premiums on U. S. bonds	87,172.00	State-bank notes outstanding	
Stocks, securities, etc	76,959.16		
Bank'g house, furniture, and fixtures	4,244.81		
Other real estate and mortg's owned	61,747.32	Due to other national banks	733,352.38
Due from other national banks	222,526.95	Due to State banks and bankers	215,496.64
Due from State banks and bankers	53,684.96		
Due from approved reserve agents	258,014.74	Dividends unpaid	402.00
Checks and other cash items	19,917.36		
Exchanges for clearing house	170,385.42	Individual deposits	1,899,979.91
Bills of other national banks	19,000.00	United States deposits	
Fractional currency, nickels, cents	1,696.19	Deposits of U.S. disbursing officers	
Specie	234,030.00		
Legal-tender notes	30,108.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	100,000.00
Redemption fund with Treas. U. S.	27,000.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	4,305,292.12	Total	4,305,292.12

National Bank of Commerce, Philadelphia.

WM. F. READ, *President.* No. 547. J. A. LEWIS, *Cashier.*

Loans and discounts	$487,281.55	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, less current expenses and taxes paid	12,338.72
U. S. bonds on hand		National-bank notes outstanding	44,997.50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	34,690.00		
Bank'g house, furniture, and fixtures	46,000.00	Due to other national banks	21,906.81
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	19,626.49		
Due from State banks and bankers	559.76	Dividends unpaid	63.00
Due from approved reserve agents	26,732.10		
Checks and other cash items	2,104.43	Individual deposits	389,006.11
Exchanges for clearing house	50,472.59	Certified checks	250.00
Bills of other national banks	4,360.00	United States deposits	
Fractional currency, nickels, cents	166.72	Deposits of U.S. disbursing officers	
Specie	50,658.50		
Legal-tender notes	8,660.00	Notes and bills rediscounted	
U. S. certificates of deposit	15,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	798,562.14	Total	798,562.14

National Bank of Germantown, Philadelphia.

CHAS. W. OTTO, *Vice-President.* No. 546. CANBY S. TYSON, *Cashier.*

Loans and discounts	$1,418,366.34	Capital stock paid in	$200,000.00
Overdrafts	839.70		
U. S. bonds to secure circulation	100,000.00	Surplus fund	350,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	58,243.19
U. S. bonds on hand		National-bank notes outstanding	88,900.00
Premiums on U. S. bonds	12,558.92	State-bank notes outstanding	
Stocks, securities, etc	232,041.78		
Bank'g house, furniture, and fixtures	100,000.00	Due to other national banks	26,183.58
Other real estate and mortg's owned	1,800.00	Due to State banks and bankers	
Due from other national banks	72,247.08		
Due from State banks and bankers	20,000.00	Dividends unpaid	759.00
Due from approved reserve agents	83,873.66		
Checks and other cash items	677.80	Individual deposits	1,805,461.74
Exchanges for clearing house		Certified checks	1,500.00
Bills of other national banks	755.00	United States deposits	
Fractional currency, nickels, cents	2,047.73	Deposits of U.S. disbursing officers	
Specie	335,787.00		
Legal-tender notes	135,550.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	10,002.50	Liabilities other than those above stated	
Total	2,531,047.51	Total	2,531,047.51

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PENNSYLVANIA.

National Bank of Northern Liberties, Philadelphia.

J. MOORE, JR., *President.* No. 541. JOHN KAPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,954,172.65	Capital stock paid in	$500,000.00
Overdrafts	36.47		
U. S. bonds to secure circulation	50,000.00	Surplus fund	675,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	93,190.04
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	362,142.71		
Bank'g house, furniture, and fixtures	109,000.00	Due to other national banks	59,157.52
Other real estate and mortg's owned		Due to State banks and bankers	2,978.18
Due from other national banks	208,896.94		
Due from State banks and bankers	6,139.83	Dividends unpaid	411.40
Due from approved reserve agents	321,805.02		
Checks and other cash items	48,089.92	Individual deposits	3,278,521.32
Exchanges for clearing house	128,382.13	United States deposits	
Bills of other national banks	19,232.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	1,401.52		
Specie	272,073.27	Notes and bills rediscounted	
Legal-tender notes	160,786.00	Bills payable	
U. S. certificates of deposit	5,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	3,950.00	Liabilities other than those above stated	
Total	4,653,358.46	Total	4,653,358.46

National Bank of the Republic, Philadelphia.

W. H. RHAWN, *President.* No. 1647. J. P. MUMFORD, *Cashier.*

Loans and discounts	$1,112,391.48	Capital stock paid in	$500,000.00
Overdrafts			
U. S. bonds to secure circulation	250,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,794.30
U. S. bonds on hand		National-bank notes outstanding	225,000.00
Premiums on U. S. bonds	31,250.00	State-bank notes outstanding	
Stocks, securities, etc	261,308.19		
Bank'g house, furniture, and fixtures	113,969.20	Due to other national banks	586,010.46
Other real estate and mortg's owned		Due to State banks and bankers	94,140.92
Due from other national banks	71,294.26		
Due from State banks and bankers	52,213.92	Dividends unpaid	1,309.50
Due from approved reserve agents	113,823.14		
Checks and other cash items	5,924.22	Individual deposits	681,613.29
Exchanges for clearing house	78,928.06	United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	2,850.00		
Specie	98,666.00	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit	90,000.00		
Redemption fund with Treas. U. S.	11,250.00		
Due from Treasurer U. S.	5,000.00	Liabilities other than those above stated	
Total	2,298,868.47	Total	2,298,868.47

National Security Bank, Philadelphia

ISAAC A. SHEPPARD, *President.* No. 1743. J. H. DRIPPS, *Cashier.*

Loans and discounts	$1,058,639.30	Capital stock paid in	$250,000.00
Overdrafts	205.48		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	24,144.76
U. S. bonds on hand		National-bank notes outstanding	42,410.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	50,732.50		
Bank'g house, furniture, and fixtures	78,500.00	Due to other national banks	1,070.94
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	49,166.75		
Due from State banks and bankers	1,012.26	Dividends unpaid	508.00
Due from approved reserve agents	145,462.83		
Checks and other cash items	8,078.03	Individual deposits	1,256,090.78
Exchanges for clearing house	85,809.26	United States deposits	
Bills of other national banks	12,445.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	1,300.57		
Specie	119,187.00	Notes and bills rediscounted	
Legal-tender notes	57,160.00	Bills payable	
U. S. certificates of deposit	50,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	4,275.50	Liabilities other than those above stated	
Total	1,774,224.48	Total	1,774,224.48

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Northern National Bank, Philadelphia.

E. T. TYSON, *President.* No. 4192. E. R. WATSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$759,331.78	Capital stock paid in	$200,000.00
Overdrafts	147.09		
U. S. bonds to secure circulation	100,000.00	Surplus fund	70,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,051.45
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	13,500.00	State-bank notes outstanding	
Stocks, securities, etc	6,300.00		
Bank'g house, furniture, and fixtures	57,000.00	Due to other national banks	187.92
Other real estate and mortg's owned	15,900.00	Due to State banks and bankers	3,939.66
Due from other national banks	21,689.84		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	39,716.02		
Checks and other cash items	4,001.12	Individual deposits	778,356.17
Exchanges for clearing house	69,172.28	Certified checks	501.13
Bills of other national banks	345.00	United States deposits	
Fractional currency, nickels, cents	166.20	Deposits of U.S. disbursing officers	
Specie	92,517.00		
Legal-tender notes	4,750.00	Notes and bills rediscounted	
U. S. certificates of deposit	15,000.00	Bills payable	50,000.00
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,204,036.33	Total	1,204,036.33

Northwestern National Bank, Philadelphia.

G. W. ROYDHOUSE, *President.* No. 3491. J. CHANNON, *Cashier.*

Loans and discounts	$1,127,199.22	Capital stock paid in	$200,000.00
Overdrafts	44.54		
U. S. bonds to secure circulation	100,000.00	Surplus fund	175,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	18,360.94
U. S. bonds on hand	25,000.00	National-bank notes outstanding	89,040.00
Premiums on U. S. bonds	13,750.00	State-bank notes outstanding	
Stocks, securities, etc	982.00		
Bank'g house, furniture, and fixtures	65,116.32		
Other real estate and mortg's owned		Due to other national banks	28.28
Due from other national banks	34,463.38	Due to State banks and bankers	12,016.95
Due from State banks and bankers	4,991.90		
Due from approved reserve agents	153,503.08	Dividends unpaid	201.00
Checks and other cash items	25,775.35		
Exchanges for clearing house	46,788.62	Individual deposits	1,319,007.36
Bills of other national banks	1,076.00	United States deposits	
Fractional currency, nickels, cents	1,852.75	Deposits of U.S. disbursing officers	
Specie	29,246.37		
Legal-tender notes	139,365.00	Notes and bills rediscounted	
U. S. certificates of deposit	40,000.00	Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,813,654.53	Total	1,813,654.53

Penn National Bank, Philadelphia.

S. S. SHARP, *President.* No. 540. H. G. CLIFTON, *Cashier.*

Loans and discounts	$2,482,018.32	Capital stock paid in	$500,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	475,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	93,853.05
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	200,700.00		
Bank'g house, furniture, and fixtures	150,000.00		
Other real estate and mortg's owned	17,000.00	Due to other national banks	163,611.94
Due from other national banks	86,091.33	Due to State banks and bankers	37,494.13
Due from State banks and bankers	25,627.87		
Due from approved reserve agents	144,638.17	Dividends unpaid	394.50
Checks and other cash items	8,276.18		
Exchanges for clearing house	114,326.02	Individual deposits	2,500,697.76
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	3,546.39	Deposits of U.S. disbursing officers	
Specie	285,126.10		
Legal-tender notes	77,451.00	Notes and bills rediscounted	
U. S. certificates of deposit	165,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	3,816,051.38	Total	3,816,051.38

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PENNSYLVANIA.

Philadelphia National Bank, Philadelphia.

BENJAMIN B. COMEGYS, *President.* No. 539. L. L. RUE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$6,219,939.89	Capital stock paid in	$1,500,000.00
Overdrafts			
U. S. bonds to secure circulation	600,000.00	Surplus fund	1,000,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	272,121.28
U. S. bonds on hand		National-bank notes outstanding	540,000.00
Premiums on U. S. bonds	91,500.00	State-bank notes outstanding	
Stocks, securities, etc	793,818.77		
Bank'g house, furniture, and fixtures	600,000.00		
Other real estate and mortg's owned	57,828.34	Due to other national banks	2,055,189.26
Due from other national banks	298,514.86	Due to State banks and bankers	382,028.80
Due from State banks and bankers	31,647.15		
Due from approved reserve agents	1,001,619.66	Dividends unpaid	3,134.00
Checks and other cash items	55,053.17		
Exchanges for clearing house	1,266,818.00	Individual deposits	7,035,238.18
Bills of other national banks	29,555.00	United States deposits	
Fractional currency, nickels, cents	1,052.33	Deposits of U.S. disbursing officers	
Specie	890,274.35		
Legal-tender notes	33,090.00	Notes and bills rediscounted	
U. S. certificates of deposit	790,000.00	Bills payable	
Redemption fund with Treas. U. S.	27,000.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	12,787,711.52	Total	12,787,711.52

Quaker City National Bank, Philadelphia.

J. E. RIDGWAY, *President.* No. 4050. W. H. CLARK, *Cashier.*

Loans and discounts	$1,215,426.82	Capital stock paid in	$500,000.00
Overdrafts			
U. S. bonds to secure circulation	420,000.00	Surplus fund	160,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	20,838.71
U. S. bonds on hand		National-bank notes outstanding	378,000.00
Premiums on U. S. bonds	48,000.00	State-bank notes outstanding	
Stocks, securities, etc	159,104.22		
Bank'g house, furniture, and fixtures	38,500.00		
Other real estate and mortg's owned	36,694.80	Due to other national banks	58,535.27
Due from other national banks	39,827.27	Due to State banks and bankers	7.26
Due from State banks and bankers	1,650.22		
Due from approved reserve agents	160,852.88	Dividends unpaid	
Checks and other cash items	26,321.30		
Exchanges for clearing house	27,091.15	Individual deposits	1,137,845.88
Bills of other national banks	2,705.00	United States deposits	
Fractional currency, nickels, cents	675.26	Deposits of U.S. disbursing officers	
Specie	55,533.20		
Legal-tender notes	8,945.00	Notes and bills rediscounted	
U. S. certificates of deposit	45,000.00	Bills payable	50,000.00
Redemption fund with Treas. U. S.	18,900.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,305,227.12	Total	2,305,227.12

Southwark National Bank, Philadelphia.

JOHN B. HARPER, *President.* No. 560. C. H. SPEEL, *Cashier.*

Loans and discounts	$1,116,733.12	Capital stock paid in	$250,000.00
Overdrafts	734.43		
U. S. bonds to secure circulation	50,000.00	Surplus fund	135,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	19,050.80
U. S. bonds on hand		National-bank notes outstanding	44,997.50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	43,690.00		
Bank'g house, furniture, and fixtures	40,000.00		
Other real estate and mortg's owned		Due to other national banks	62,037.27
Due from other national banks	19,954.62	Due to State banks and bankers	
Due from State banks and bankers	3,689.62		
Due from approved reserve agents	58,236.83	Dividends unpaid	782.00
Checks and other cash items	26,996.07		
Exchanges for clearing house	27,957.71	Individual deposits	1,179,172.05
Bills of other national banks	5,973.00	United States deposits	
Fractional currency, nickels, cents	348.22	Deposits of U.S. disbursing officers	
Specie	63,351.00		
Legal-tender notes	96,125.00	Notes and bills rediscounted	
U. S. certificates of deposit	135,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,691,039.62	Total	1,691,039.62

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PENNSYLVANIA.

Southwestern National Bank, Philadelphia.

JOHN GARDINER, *President.* No. 3498. JOHN T. SCOTT, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$625,772.69	Capital stock paid in	$200,000.00
Overdrafts	416.06		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	21,045.81
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,500.00	State-bank notes outstanding	
Stocks, securities, etc	5,500.00		
Bank'g house, furniture, and fixtures	7,000.00	Due to other national banks	
Other real estate and mortg's owned	25,402.50	Due to State banks and bankers	
Due from other national banks	14,281.78		
Due from State banks and bankers		Dividends unpaid	365.00
Due from approved reserve agents	54,153.46		
Checks and other cash items	19,944.47	Individual deposits	647,683.97
Exchanges for clearing house	17,561.28	Certified checks	2,596.73
Bills of other national banks	4,685.00	United States deposits	
Fractional currency, nickels, cents	1,294.27	Deposits of U.S. disbursing officers	
Specie	92,250.00		
Legal-tender notes	40,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	680.00	Liabilities other than those above stated	
Total	966,691.51	Total	966,691.51

Tradesmen's National Bank, Philadelphia.

GEO. H. EARLE, JR., *President.* No. 570. R. S. HUBBARD, *Cashier.*

Loans and discounts	$1,442,006.97	Capital stock paid in	$500,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	21,014.27
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	8,000.00	State-bank notes outstanding	
Stocks, securities, etc	688,235.58		
Bank'g house, furniture, and fixtures	17,509.00		
Other real estate and mortg's owned	60,502.14	Due to other national banks	166,323.81
Due from other national banks	265,453.01	Due to State banks and bankers	661,789.41
Due from State banks and bankers	74,762.48		
Due from approved reserve agents	300,360.57	Dividends unpaid	
Checks and other cash items	16,566.43		
Exchanges for clearing house	359,335.53	Individual deposits	1,872,052.80
Bills of other national banks	6,000.00	United States deposits	
Fractional currency, nickels, cents	352.68	Deposits of U.S. disbursing officers	
Specie	30,216.40		
Legal-tender notes	24,636.00	Notes and bills rediscounted	
U. S. certificates of deposit	120,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	2.50	Liabilities other than those above stated	
Total	3,466,180.29	Total	3,466,180.29

Union National Bank, Philadelphia.

DAVID FAUST, *President.* No. 563. W. H. CARPENTER, *Cashier.*

Loans and discounts	$1,748,233.98	Capital stock paid in	$500,000.00
Overdrafts	1.86		
U. S. bonds to secure circulation	275,000.00	Surplus fund	400,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	60,220.11
U. S. bonds on hand		National-bank notes outstanding	245,450.00
Premiums on U. S. bonds	22,222.86	State-bank notes outstanding	
Stocks, securities, etc	424,585.05		
Bank'g house, furniture, and fixtures	75,000.00		
Other real estate and mortg's owned		Due to other national banks	586,313.28
Due from other national banks	91,148.98	Due to State banks and bankers	108,503.62
Due from State banks and bankers	11,575.83		
Due from approved reserve agents	237,051.70	Dividends unpaid	322.00
Checks and other cash items	11,055.14		
Exchanges for clearing house	169,627.32	Individual deposits	1,409,573.70
Bills of other national banks	13,805.00	United States deposits	
Fractional currency, nickels, cents	893.34	Deposits of U.S. disbursing officers	
Specie	162,811.65		
Legal-tender notes	54,995.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	12,375.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	3,310,382.71	Total	3,310,382.71

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PENNSYLVANIA.

Western National Bank, Philadelphia.

C. N. WEYGANDT, *President.* No. 656. JOHN C. GARLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,226,658.55	Capital stock paid in	$400,000.00
Overdrafts	2,002.44		
U. S. bonds to secure circulation	350,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	60,189.33
U. S. bonds on hand		National-bank notes outstanding	308,000.00
Premiums on U. S. bonds	54,875.00	State-bank notes outstanding	
Stocks, securities, etc	670,260.68		
Bank'g house, furniture, and fixtures	207,196.70	Due to other national banks	518,764.85
Other real estate and mortg's owned		Due to State banks and bankers	97,979.64
Due from other national banks	132,808.69		
Due from State banks and bankers	6,287.30	Dividends unpaid	1,300.00
Due from approved reserve agents	188,573.02		
Checks and other cash items	17,251.86	Individual deposits	1,837,020.65
Exchanges for clearing house	51,083.58	Certified checks	1,095.95
Bills of other national banks	22,105.00	United States deposits	
Fractional currency, nickels, cents	729.18	Deposits of U. S. disbursing officers	
Specie	235,112.00		
Legal-tender notes	8,657.00	Notes and bills rediscounted	
U. S. certificates of deposit	335,000.00	Bills payable	100,000.00
Redemption fund with Treas. U. S.	15,750.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	3,524,350.40	Total	3,524,350.40

First National Bank, Philipsburg.

WM. P. DUNCAN, *President.* No. 4832. O. PERRY JONES, *Cashier.*

Loans and discounts	$515,825.52	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	32,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,142.69
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,937.50	State-bank notes outstanding	
Stocks, securities, etc	53,293.37		
Bank'g house, furniture, and fixtures	2,148.75	Due to other national banks	5,475.74
Other real estate and mortg's owned		Due to State banks and bankers	572.87
Due from other national banks	360.58		
Due from State banks and bankers	1,580.11	Dividends unpaid	
Due from approved reserve agents	117,273.11		
Checks and other cash items	4,904.51	Individual deposits	625,743.93
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,785.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	746.78		
Specie	34,254.00	Notes and bills rediscounted	
Legal-tender notes	26,576.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	816,935.23	Total	816,935.23

Farmers and Mechanics' National Bank, Phœnixville.

I. J. BROWER, *President.* No. 1936. H. A. JENKS, *Cashier.*

Loans and discounts	$143,723.46	Capital stock paid in	$100,000.00
Overdrafts	440.80		
U. S. bonds to secure circulation	50,000.00	Surplus fund	9,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,878.71
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	7,040.00		
Bank'g house, furniture, and fixtures	20,000.00	Due to other national banks	2,245.13
Other real estate and mortg's owned	55,293.29	Due to State banks and bankers	
Due from other national banks	507.23		
Due from State banks and bankers		Dividends unpaid	1,112.00
Due from approved reserve agents	22,973.74		
Checks and other cash items	450.64	Individual deposits	141,191.34
Exchanges for clearing house		United States deposits	
Bills of other national banks	180.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	153.37		
Specie	3,563.35	Notes and bills rediscounted	
Legal-tender notes	5,819.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	10,967.70
Total	312,394.88	Total	312,394.88

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National Bank, Phœnixville.

P. G. CAREY, *President.* No. 674. HORACE LLOYD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$319,866.88	Capital stock paid in	$200,000.00
Overdrafts	250.00		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,732.25
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,920.98
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,500.90	State-bank notes outstanding	
Stocks, securities, etc	161,683.62		
Bank'g house, furniture, and fixtures	21,900.00	Due to other national banks	29,337.90
Other real estate and mortg's owned	9,026.47	Due to State banks and bankers	
Due from other national banks	3,506.39		
Due from State banks and bankers		Dividends unpaid	2,296.00
Due from approved reserve agents	35,830.36		
Checks and other cash items	254.65	Individual deposits	324,227.11
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,420.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	264.87		
Specie	38,416.00	Notes and bills rediscounted	
Legal-tender notes	7,345.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	656,514.24	Total	656,514.24

First National Bank, Pittsburg.

CHAS. E. SPEER, *President.* No. 2745. F. H. SKELDING, *Cashier.*

Loans and discounts	$2,813,613.45	Capital stock paid in	$750,000.00
Overdrafts	7,522.21		
U. S. bonds to secure circulation	50,000.00	Surplus fund	375,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	66,618.02
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	45,862.12		
Bank'g house, furniture, and fixtures	365,000.00	Due to other national banks	238,194.95
Other real estate and mortg's owned	4,000.00	Due to State banks and bankers	23,233.52
Due from other national banks	32,040.35		
Due from State banks and bankers	15,250.20	Dividends unpaid	11,346.00
Due from approved reserve agents	58,150.60		
Checks and other cash items	4,616.18	Individual deposits	2,446,703.55
Exchanges for clearing house	101,638.74	Certified checks	66,507.51
Bills of other national banks	5,120.00	United States deposits	
Fractional currency, nickels, cents	89.70	Deposits of U. S. disbursing officers	
Specie	242,450.00		
Legal-tender notes	275,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	4,022,603.55	Total	4,022,603.55

Second National Bank, Pittsburg.

JAMES H. WILLOCK, *President.* No. 252. T. W. WELSH, JR., *Cashier.*

Loans and discounts	$2,933,541.95	Capital stock paid in	$300,000.00
Overdrafts	312.66		
U. S. bonds to secure circulation	300,000.00	Surplus fund	500,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	46,563.24
U. S. bonds on hand		National-bank notes outstanding	264,900.00
Premiums on U. S. bonds	50,000.00	State-bank notes outstanding	
Stocks, securities, etc	71,015.81		
Bank'g house, furniture, and fixtures	260,000.00	Due to other national banks	1,077,209.73
Other real estate and mortg's owned	27,634.17	Due to State banks and bankers	574,722.86
Due from other national banks	152,607.36		
Due from State banks and bankers	3,197.37	Dividends unpaid	2,549.00
Due from approved reserve agents	374,730.52		
Checks and other cash items	15,716.75	Individual deposits	1,771,504.22
Exchanges for clearing house	50,488.68	Certified checks	4,979.60
Bills of other national banks	26,695.00	United States deposits	
Fractional currency, nickels, cents	1,642.78	Deposits of U. S. disbursing officers	
Specie	253,580.00		
Legal-tender notes	213,750.00	Notes and bills rediscounted	215,984.40
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	13,500.00		
Due from Treasurer U. S.	10,000.00	Liabilities other than those above stated	
Total	4,758,413.05	Total	4,758,413.05

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Third National Bank, Pittsburg.

CHARLES F. WELLS, *President.* No. 291. W. STEINMEYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$743,836.89	Capital stock paid in	$500,000.00
Overdrafts	257.13		
U. S. bonds to secure circulation	100,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	23,181.49
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	19,500.00	State-bank notes outstanding	
Stocks, securities, etc	457,560.00		
Bank'g house, furniture, and fixtures	113,000.00	Due to other national banks	77,471.04
Other real estate and mortg's owned	9,725.33	Due to State banks and bankers	38,720.52
Due from other national banks	17,338.88		
Due from State banks and bankers	34.12	Dividends unpaid	577.00
Due from approved reserve agents	127,096.97		
Checks and other cash items	2,241.86	Individual deposits	854,382.50
Exchanges for clearing house	54,021.52	United States deposits	
Bills of other national banks	7,780.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	1,204.75		
Specie	72,385.10	Notes and bills rediscounted	
Legal-tender notes	56,350.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	2,500.00
Total	1,786,832.55	Total	1,786,832.55

Fourth National Bank, Pittsburg.

JAMES M. BAILEY, *President.* No. 432. S. D. HERRON, JR., *Cashier.*

Loans and discounts	$526,724.75	Capital stock paid in	$300,000.00
Overdrafts	397.25		
U. S. bonds to secure circulation	50,000.00	Surplus fund	74,768.18
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	35,720.94
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	7,000.00	State-bank notes outstanding	
Stocks, securities, etc	3,600.00		
Bank'g house, furniture, and fixtures		Due to other national banks	245.27
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	23,295.98		
Due from State banks and bankers	200.00	Dividends unpaid	1,682.00
Due from approved reserve agents	13,126.87		
Checks and other cash items	262.38	Individual deposits	224,327.83
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,665.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	420.29		
Specie	37,314.70	Notes and bills rediscounted	
Legal-tender notes	13,487.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	681,744.22	Total	681,744.22

Fifth National Bank, Pittsburg.

J. B. FINLEY, *President.* No. 1894. W. P. KNIGHT, *Cashier.*

Loans and discounts	$243,353.85	Capital stock paid in	$100,000.00
Overdrafts	1,136.00		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,886.39
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	44,720.92		
Bank'g house, furniture, and fixtures		Due to other national banks	88,761.57
Other real estate and mortg's owned	3,364.07	Due to State banks and bankers	6,933.67
Due from other national banks	6,352.57		
Due from State banks and bankers	3,460.70	Dividends unpaid	
Due from approved reserve agents	10,952.84		
Checks and other cash items	394.82	Individual deposits	106,905.87
Exchanges for clearing house	652.39	United States deposits	
Bills of other national banks	465.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	36.84		
Specie	16,966.50	Notes and bills rediscounted	
Legal-tender notes	10,000.00	Bills payable	20,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	367,987.50	Total	367,987.50

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PENNSYLVANIA.

Allegheny National Bank, Pittsburg.

JOHN CALDWELL, JR., *President.* No. 722. W. MONTGOMERY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,579,090.43	Capital stock paid in	$500,000.00
Overdrafts	5,857.00		
U. S. bonds to secure circulation	150,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	71,203.13
U. S. bonds on hand		National-bank notes outstanding	134,997.50
Premiums on U. S. bonds	13,700.00	State-bank notes outstanding	
Stocks, securities, etc	19,012.50		
Bank'g house, furniture, and fixtures	90,000.00		
Other real estate and mortg's owned	32,988.56	Due to other national banks	128,260.15
Due from other national banks	6,764.52	Due to State banks and bankers	39,465.67
Due from State banks and bankers	12,928.49		
Due from approved reserve agents	99,370.19	Dividends unpaid	3,240.00
Checks and other cash items	7,211.37		
Exchanges for clearing house	147,871.31	Individual deposits	1,408,996.79
Bills of other national banks	29,276.00	United States deposits	
Fractional currency, nickels, cents	459.87	Deposits of U.S. disbursing officers	
Specie	184,883.00		
Legal-tender notes	100,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,486,163.24	Total	2,486,163.24

Citizens' National Bank, Pittsburg.

GEORGE A. BERRY, *President.* No. 619. S. M. MCELROY, *Cashier.*

Loans and discounts	$1,843,882.52	Capital stock paid in	$800,000.00
Overdrafts	2,515.93		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	107,753.33
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	45,000.00		
Other real estate and mortg's owned		Due to other national banks	237,734.16
Due from other national banks	40,028.99	Due to State banks and bankers	35,436.46
Due from State banks and bankers	3,715.84		
Due from approved reserve agents	127,144.97	Dividends unpaid	2,240.38
Checks and other cash items	9,637.81		
Exchanges for clearing house	74,147.52	Individual deposits	940,429.88
Bills of other national banks	16,000.00	United States deposits	
Fractional currency, nickels, cents	894.78	Deposits of U.S. disbursing officers	
Specie	151,700.00		
Legal-tender notes	60,000.00	Notes and bills rediscounted	58,324.15
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,426,918.36	Total	2,426,918.36

Columbia National Bank, Pittsburg.

E. H. JENNINGS, *President.* No. 4910. F. A. GRIFFIN, *Cashier.*

Loans and discounts	$1,196,928.99	Capital stock paid in	$300,000.00
Overdrafts	8,859.27		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,112.35
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	15,839.50		
Other real estate and mortg's owned		Due to other national banks	76,552.40
Due from other national banks	57,952.22	Due to State banks and bankers	22,404.49
Due from State banks and bankers	22,715.01		
Due from approved reserve agents	101,500.44	Dividends unpaid	
Checks and other cash items	904.38		
Exchanges for clearing house	69,108.42	Individual deposits	1,190,538.09
Bills of other national banks	7,650.00	United States deposits	
Fractional currency, nickels, cents	499.10	Deposits of U.S. disbursing officers	
Specie	157,400.00		
Legal-tender notes	47,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,743,607.33	Total	1,743,607.33

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PENNSYLVANIA.

Commercial National Bank, Pittsburg.

JNO. W. HERRON, *President.* No. 2711. H. W. BICKEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$555,325.72	Capital stock paid in	$300,000.00
Overdrafts	2,907.57		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	24,461.90
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,750.00	State-bank notes outstanding	
Stocks, securities, etc	4,000.00		
Bank'g house, furniture, and fixtures	90,000.00	Due to other national banks	13,328.57
Other real estate and mortg's owned	15,000.00	Due to State banks and bankers	3,120.34
Due from other national banks	33,684.84		
Due from State banks and bankers	11,527.55	Dividends unpaid	120.00
Due from approved reserve agents	29,580.25		
Checks and other cash items	760.02	Individual deposits	460,561.55
Exchanges for clearing house	13,127.51	Certified checks	122.00
Bills of other national banks	7,055.00	United States deposits	
Fractional currency, nickels, cents	809.10	Deposits of U.S. disbursing officers	
Specie	65,936.80		
Legal-tender notes	20,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	906,714.36	Total	906,714.36

Diamond National Bank, Pittsburg.

WM. M. HERSH, *President.* No. 2236. JOHN S. SCULLY, *Cashier.*

Loans and discounts	$1,021,502.37	Capital stock paid in	$200,000.00
Overdrafts	3,978.45		
U. S. bonds to secure circulation	50,000.00	Surplus fund	220,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	34,521.78
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	55,107.25		
Bank'g house, furniture, and fixtures	87,641.23		
Other real estate and mortg's owned	14,583.20	Due to other national banks	
Due from other national banks	11,515.05	Due to State banks and bankers	3,834.35
Due from State banks and bankers	969.94		
Due from approved reserve agents	82,871.81	Dividends unpaid	262.50
Checks and other cash items	9,142.51		
Exchanges for clearing house	31,455.12	Individual deposits	1,016,095.55
Bills of other national banks	3,146.00	United States deposits	
Fractional currency, nickels, cents	908.71	Deposits of U.S. disbursing officers	
Specie	152,639.85		
Legal-tender notes	15,724.00	Notes and bills rediscounted	28,603.31
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	4,882.00	Liabilities other than those above stated	
Total	1,548,317.49	Total	1,548,317.49

Duquesne National Bank, Pittsburg.

EDWIN BINDLEY, *President.* No. 2278. A. H. PATTERSON, *Cashier.*

Loans and discounts	$939,758.05	Capital stock paid in	$200,000.00
Overdrafts	752.09		
U. S. bonds to secure circulation	100,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	21,934.29
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	3,376.00		
Bank'g house, furniture, and fixtures	60,000.00		
Other real estate and mortg's owned	13,556.74	Due to other national banks	
Due from other national banks	14,623.08	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	99,292.04	Dividends unpaid	1,180.00
Checks and other cash items	175.02		
Exchanges for clearing house	27,508.84	Individual deposits	855,547.82
Bills of other national banks	1,015.00	United States deposits	
Fractional currency, nickels, cents	487.22	Deposits of U.S. disbursing officers	
Specie	55,068.00		
Legal-tender notes	52,500.00	Notes and bills rediscounted	58,949.97
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,377,612.08	Total	1,377,612.08

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Exchange National Bank, Pittsburg.

MARK W. WATSON, *President.* No. 1057. A. LONG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,933,748.04	Capital stock paid in	$1,200,000.00
Overdrafts	128.76		
U. S. bonds to secure circulation	400,000.00	Surplus fund	470,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	31,303.92
U. S. bonds on hand		National-bank notes outstanding	360,000.00
Premiums on U. S. bonds	42,000.00	State-bank notes outstanding	
Stocks, securities, etc	104,000.00		
Bank'g house, furniture, and fixtures	250,000.00		
Other real estate and mortg's owned	10,877.26	Due to other national banks	68,248.83
Due from other national banks	23,941.93	Due to State banks and bankers	9,502.50
Due from State banks and bankers	961.13		
Due from approved reserve agents	50,936.66	Dividends unpaid	5,046.00
Checks and other cash items	13,071.06		
Exchanges for clearing house	46,777.33	Individual deposits	1,038,575.39
Bills of other national banks	55,030.00	United States deposits	
Fractional currency, nickels, cents	905.07	Deposits of U.S. disbursing officers	
Specie	209,500.00		
Legal-tender notes	22,800.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	18,000.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	3,182,677.24	Total	3,182,677.24

Farmers' Deposit National Bank, Pittsburg.

T. H. GIVEN, *President.* No. 685. J. W. FLEMING, *Cashier.*

Loans and discounts	$4,835,726.47	Capital stock paid in	$500,000.00
Overdrafts	119.30		
U. S. bonds to secure circulation	500,000.00	Surplus fund	2,000,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	266,090.31
U. S. bonds on hand		National-bank notes outstanding	450,000.00
Premiums on U. S. bonds	36,062.50	State-bank notes outstanding	
Stocks, securities, etc	273,582.12		
Bank'g house, furniture, and fixtures	163,500.00		
Other real estate and mortg's owned	40,853.53	Due to other national banks	216,444.10
Due from other national banks	80,144.79	Due to State banks and bankers	153,080.78
Due from State banks and bankers	29,905.37		
Due from approved reserve agents	449,302.52	Dividends unpaid	7,675.00
Checks and other cash items	13,108.44		
Exchanges for clearing house	168,898.52	Individual deposits	3,521,201.92
Bills of other national banks	5,175.00	United States deposits	
Fractional currency, nickels, cents	644.55	Deposits of U.S. disbursing officers	
Specie	271,969.00		
Legal-tender notes	223,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	22,500.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	7,114,492.11	Total	7,114,492.11

First National Bank of Birmingham, Pittsburg.

H. S. MCKEE, *President.* No. 926. DANIEL BEECH, *Cashier.*

Loans and discounts	$736,440.05	Capital stock paid in	$100,000.00
Overdrafts	892.15		
U. S. bonds to secure circulation	25,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	86,761.56
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,000.00		
Bank'g house, furniture, and fixtures	40,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	53,432.54	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	81,038.80	Dividends unpaid	2,600.00
Checks and other cash items	398.24		
Exchanges for clearing house		Individual deposits	710,883.92
Bills of other national banks	4,660.00	United States deposits	
Fractional currency, nickels, cents	218.70	Deposits of U.S. disbursing officers	
Specie	64,540.00		
Legal-tender notes	11,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,022,745.48	Total	1,022,745.48

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Fort Pitt National Bank, Pittsburg.

D. LEET WILSON, *President.* No. 2415. ANDREW W. HERRON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,253,079.31	Capital stock paid in	$200,000.00
Overdrafts	4,969.85		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	122,173.73
U. S. bonds on hand		National-bank notes outstanding	42,900.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	11,041.50		
Bank'g house, furniture, and fixtures	2,575.00		
Other real estate and mortg's owned	3,665.80	Due to other national banks	179,936.59
Due from other national banks	148,817.31	Due to State banks and bankers	26,645.09
Due from State banks and bankers	8,515.59		
Due from approved reserve agents	82,260.91	Dividends unpaid	
Checks and other cash items	30,502.78		
Exchanges for clearing house	20,272.81	Individual deposits	1,283,218.26
Bills of other national banks	324.00	United States deposits	
Fractional currency, nickels, cents	202.31	Deposits of U.S. disbursing officers	
Specie	254,296.50		
Legal-tender notes	82,100.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,954,873.67	Total	1,954,873.67

German National Bank, Pittsburg.

ADOLPH GROETZINGER, *President.* No. 757. O. C. BURGDORF, *Cashier.*

Loans and discounts	$1,683,027.08	Capital stock paid in	$250,000.00
Overdrafts	19,571.19		
U. S. bonds to secure circulation	50,000.00	Surplus fund	500,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16,622.76
U. S. bonds on hand		National-bank notes outstanding	44,970.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	546,200.00		
Bank'g house, furniture, and fixtures	429,905.90		
Other real estate and mortg's owned	69,235.34	Due to other national banks	232,461.42
Due from other national banks	3,889.65	Due to State banks and bankers	209,140.60
Due from State banks and bankers	28,369.21		
Due from approved reserve agents	169,446.54	Dividends unpaid	102.00
Checks and other cash items	61,756.74		
Exchanges for clearing house	72,291.84	Individual deposits	2,115,806.76
Bills of other national banks	12,000.00	United States deposits	
Fractional currency, nickels, cents	1,160.05	Deposits of U.S. disbursing officers	
Specie	315,000.00		
Legal-tender notes	100,000.00	Notes and bills rediscounted	200,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	5,000.00	Liabilities other than those above stated	
Total	3,569,103.54	Total	3,569,103.54

Iron City National Bank, Pittsburg.

ALEXANDER M. BYERS, *President.* No. 675. GEO. F. WRIGHT, *Cashier.*

Loans and discounts	$1,454,534.21	Capital stock paid in	$400,000.00
Overdrafts	3,687.56		
U. S. bonds to secure circulation	100,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	28,175.28
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	9,000.00	State-bank notes outstanding	
Stocks, securities, etc	69,568.19		
Bank'g house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned	10,731.53	Due to other national banks	89,300.90
Due from other national banks	10,067.54	Due to State banks and bankers	1,382.03
Due from State banks and bankers	9,201.02		
Due from approved reserve agents	22,184.97	Dividends unpaid	1,664.00
Checks and other cash items	2,636.36		
Exchanges for clearing house	63,961.05	Individual deposits	1,350,548.22
Bills of other national banks	3,598.00	United States deposits	
Fractional currency, nickels, cents	650.00	Deposits of U.S. disbursing officers	
Specie	179,050.00		
Legal-tender notes	217,700.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	2,211,070.43	Total	2,211,070.43

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Liberty National Bank, Pittsburg.

E. H. MYERS, *President.* No. 4339. H. H. WOODS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$357,857.60	Capital stock paid in	$200,000.00
Overdrafts	1,324.50		
U. S. bonds to secure circulation	50,000.00	Surplus fund	33,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,160.55
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	23,439.90		
Bank'g house, furniture, and fixtures	89,801.68	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	16,933.35		
Due from State banks and bankers		Dividends unpaid	1,866.00
Due from approved reserve agents	30,350.28		
Checks and other cash items	13,260.54	Individual deposits	398,158.14
Exchanges for clearing house	13,475.02	United States deposits	
Bills of other national banks	7,550.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	91.82		
Specie	55,207.00	Notes and bills rediscounted	
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.	1,643.00	Liabilities other than those above stated	
Total	684,184.69	Total	684,184.69

Lincoln National Bank, Pittsburg.

CHARLES B. MCLEAN, *President.* No. 4883. WILLIAM R. CHRISTIAN, *Cashier.*

Loans and discounts	$979,096.75	Capital stock paid in	$200,000.00
Overdrafts	6,322.72		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	58,493.89
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	114,561.19		
Other real estate and mortg's owned	13,350.00	Due to other national banks	42,197.17
Due from other national banks	14,058.70	Due to State banks and bankers	45,731.48
Due from State banks and bankers	8,099.96		
Due from approved reserve agents	129,067.65	Dividends unpaid	357.25
Checks and other cash items	2,053.79		
Exchanges for clearing house	101,079.85	Individual deposits	1,043,053.25
Bills of other national banks	3,975.00	United States deposits	
Fractional currency, nickels, cents	939.43	Deposits of U. S. disbursing officers	
Specie	92,600.00		
Legal-tender notes	61,825.00	Notes and bills rediscounted	50,447.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,585,280.04	Total	1,585,280.04

Marine National Bank, Pittsburg.

WM. W. O'NEIL, *President.* No. 2237. W. E. VON BONNHORST, *Cashier.*

Loans and discounts	$424,124.03	Capital stock paid in	$300,000.00
Overdrafts	187.83		
U. S. bonds to secure circulation	50,000.00	Surplus fund	33,700.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,951.02
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,450.00	State-bank notes outstanding	
Stocks, securities, etc	200.00		
Bank'g house, furniture, and fixtures	101,107.16	Due to other national banks	4,741.29
Other real estate and mortg's owned	2,335.00	Due to State banks and bankers	
Due from other national banks	27,342.04		
Due from State banks and bankers	1,478.01	Dividends unpaid	1,412.00
Due from approved reserve agents	25,390.82		
Checks and other cash items	1,343.82	Individual deposits	322,072.50
Exchanges for clearing house	14,918.15	Certified checks	1,570.75
Bills of other national banks	3,485.00	United States deposits	
Fractional currency, nickels, cents	241.65	Deposits of U. S. disbursing officers	
Specie	47,184.05		
Legal-tender notes	12,410.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	719,447.56	Total	719,447.56

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Mechanics' National Bank, Pittsburg.

GEO. J. GORMAN, *President.* No. 700. SAM'L C. APPLEGATE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,726,645.65	Capital stock paid in	$500,000.00
Overdrafts	3,334.45		
U. S. bonds to secure circulation	205,900.00	Surplus fund	300,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	215,688.38
U. S. bonds on hand		National-bank notes outstanding	151,350.00
Premiums on U. S. bonds	2,400.00	State-bank notes outstanding	
Stocks, securities, etc	113,385.83		
Bank'g house, furniture, and fixtures	116,612.00	Due to other national banks	234,026.88
Other real estate and mortg's owned	3,647.22	Due to State banks and bankers	2,998.43
Due from other national banks	24,895.30		
Due from State banks and bankers	13,784.84	Dividends unpaid	3,702.00
Due from approved reserve agents	88,831.28		
Checks and other cash items	1,289.41	Individual deposits	1,281,166.27
Exchanges for clearing house	97,668.99	United States deposits	
Bills of other national banks	35,984.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	1,452.99		
Specie	155,300.00	Notes and bills rediscounted	
Legal-tender notes	140,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,200.00	Liabilities other than those above stated	50,000.00
Due from Treasurer U. S.			
Total	2,738,931.96	Total	2,738,931.96

Merchants and Manufacturers' National Bank, Pittsburg.

E. M. FERGUSON, *President.* No. 613. W. A. SHAW, *Cashier.*

Loans and discounts	$2,123,322.78	Capital stock paid in	$800,000.00
Overdrafts	2,574.59		
U. S. bonds to secure circulation	560,000.00	Surplus fund	390,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	66,117.06
U. S. bonds on hand		National bank notes outstanding	504,000.00
Premiums on U. S. bonds	48,750.00	State-bank notes outstanding	
Stocks, securities, etc	39,432.35		
Bank'g house, furniture, and fixtures	116,536.19		
Other real estate and mortg's owned	21,232.42	Due to other national banks	166,455.62
Due from other national banks	137,617.35	Due to State banks and bankers	36,979.71
Due from State banks and bankers	28,315.62		
Due from approved reserve agents	231,331.14	Dividends unpaid	4,785.25
Checks and other cash items	30,128.06		
Exchanges for clearing house	279,823.08	Individual deposits	1,969,065.22
Bills of other national banks	16,800.00	United States deposits	
Fractional currency, nickels, cents	581.13	Deposits of U.S. disbursing officers	
Specie	164,123.15		
Legal-tender notes	60,634.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	25,200.00		
Due from Treasurer U. S.	21,000.00	Liabilities other than those above stated	
Total	3,937,402.86	Total	3,937,402.86

Metropolitan National Bank, Pittsburg.

JOHN RUNNETTE, *President.* No. 2279. GEO. SEERICK, *Cashier.*

Loans and discounts	$469,053.76	Capital stock paid in	$200,000.00
Overdrafts	1,042.27		
U. S. bonds to secure circulation	200,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	27,385.27
U. S. bonds on hand		National-bank notes outstanding	180,000.00
Premiums on U. S. bonds	28,375.00	State-bank notes outstanding	
Stocks, securities, etc	14,250.00		
Bank'g house, furniture, and fixtures	27,000.00		
Other real estate and mortg's owned	20,478.26	Due to other national banks	12,051.53
Due from other national banks	17,057.84	Due to State banks and bankers	7,333.00
Due from State banks and bankers	2,529.03		
Due from approved reserve agents	44,725.08	Dividends unpaid	749.00
Checks and other cash items	291.65		
Exchanges for clearing house	8,977.82	Individual deposits	378,808.99
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	276.36	Deposits of U.S. disbursing officers	
Specie	26,499.00		
Legal-tender notes	19,965.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	33,193.28
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	889,521.07	Total	889,521.07

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Monongahela National Bank, Pittsburg.

THOMAS JAMISON, *President.* No. 3874. J. D. FRASER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,005,307.21	Capital stock paid in	$250,000.00
Overdrafts	413.46		
U. S. bonds to secure circulation	108,250.00	Surplus fund	90,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,384.41
U. S. bonds on hand		National-bank notes outstanding	97,425.00
Premiums on U. S. bonds	9,775.81	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	4,150.56	Due to other national banks	139,289.26
Other real estate and mortg's owned	18,000.00	Due to State banks and bankers	109,580.25
Due from other national banks	54,875.96		
Due from State banks and bankers	4,856.75	Dividends unpaid	
Due from approved reserve agents	131,291.49		
Checks and other cash items	402.84	Individual deposits	799,391.76
Exchanges for clearing house	26,308.70	Certified checks	5,459.56
Bills of other national banks	5,965.00	United States deposits	
Fractional currency, nickels, cents	218.71	Deposits of U. S. disbursing officers	
Specie	86,842.50		
Legal-tender notes	43,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,871.25		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,504,530.24	Total	1,504,530.24

National Bank of Western Pennsylvania, Pittsburg.

JAMES HEMPHILL, *President.* No. 4918. CHARLES MCKNIGHT, *Cashier.*

Loans and discounts	$932,450.73	Capital stock paid in	$300,000.00
Overdrafts	226.82		
U. S. bonds to secure circulation	260,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	24,284.10
U. S. bonds on hand	500.00	National-bank notes outstanding	234,000.00
Premiums on U. S. bonds	41,007.50	State-bank notes outstanding	
Stocks, securities, etc	501.00		
Bank'g house, furniture, and fixtures	47,000.00		
Other real estate and mortg's owned		Due to other national banks	137,274.08
Due from other national banks	61,939.44	Due to State banks and bankers	23,464.16
Due from State banks and bankers	5,250.49		
Due from approved reserve agents	101,108.35	Dividends unpaid	
Checks and other cash items	734.38		
Exchanges for clearing house	66,645.64	Individual deposits	858,661.18
Bills of other national banks	5,155.00	United States deposits	
Fractional currency, nickels, cents	861.92	Deposits of U. S. disbursing officers	
Specie	128,356.25		
Legal-tender notes	14,246.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	11,700.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,677,683.52	Total	1,677,683.52

Pennsylvania National Bank, Pittsburg.

A. S. M. MORGAN, *President.* No. 4222. R. M. DAVIS, *Cashier.*

Loans and discounts	$470,867.89	Capital stock paid in	$200,000.00
Overdrafts	30.13		
U. S. bonds to secure circulation	100,000.00	Surplus fund	55,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,724.10
U. S. bonds on hand		National-bank notes outstanding	89,380.00
Premiums on U. S. bonds	8,750.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	22,557.24		
Other real estate and mortg's owned	6,800.00	Due to other national banks	
Due from other national banks	19,895.30	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	43,438.04	Dividends unpaid	681.00
Checks and other cash items	103.25		
Exchanges for clearing house	3,884.23	Individual deposits	388,127.92
Bills of other national banks	5,030.00	United States deposits	
Fractional currency, nickels, cents	356.94	Deposits of U. S. disbursing officers	
Specie	28,130.00		
Legal-tender notes	28,570.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	742,913.02	Total	742,913.02

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People's National Bank, Pittsburg.

JOHN W. CHALFANT, *President.* No. 727. T. P. DAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,553,198.18	Capital stock paid in	$1,000,000.00
Overdrafts	2,365.27		
U. S. bonds to secure circulation	712,000.00	Surplus fund	900,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	43,223.28
U. S. bonds on hand		National-bank notes outstanding	640,800.00
Premiums on U. S. bonds	50,000.00	State-bank notes outstanding	
Stocks, securities, etc	1,000.00		
Bank'g house, furniture, and fixtures	93,000.00	Due to other national banks	266,063.98
Other real estate and mortg's owned	54,000.00	Due to State banks and bankers	33,343.11
Due from other national banks	51,523.14		
Due from State banks and bankers	16,585.11	Dividends unpaid	1,818.00
Due from approved reserve agents	244,675.33		
Checks and other cash items	25,637.07	Individual deposits	2,668,191.02
Exchanges for clearing house	103,075.97	Certified checks	3,650.00
Bills of other national banks	9,830.00	United States deposits	
Fractional currency, nickels, cents	659.32	Deposits of U.S. disbursing officers	
Specie	426,400.00		
Legal-tender notes	189,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	24,080.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	5,557,029.39	Total	5,557,029.39

Pittsburg National Bank of Commerce, Pittsburg.

CHARLES LOCKHART, *President.* No. 668. A. C. KNOX, *Cashier.*

Loans and discounts	$2,648,114.61	Capital stock paid in	$500,000.00
Overdrafts	1,083.69		
U. S. bonds to secure circulation	250,000.00	Surplus fund	600,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	88,978.77
U. S. bonds on hand		National-bank notes outstanding	225,000.00
Premiums on U. S. bonds	36,300.00	State-bank notes outstanding	
Stocks, securities, etc	33,917.22		
Bank'g house, furniture, and fixtures	360,000.00		
Other real estate and mortg's owned	2,222.22	Due to other national banks	374,121.53
Due from other national banks	65,989.91	Due to State banks and bankers	301,216.98
Due from State banks and bankers	5,402.60		
Due from approved reserve agents	209,740.84	Dividends unpaid	1,266.00
Checks and other cash items	17,729.62		
Exchanges for clearing house	128,823.21	Individual deposits	1,830,994.65
Bills of other national banks	5,220.00	United States deposits	
Fractional currency, nickels, cents	385.95	Deposits of U.S. disbursing officers	
Specie	226,100.00		
Legal-tender notes	102,105.00	Notes and bills rediscounted	182,806.94
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	11,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	4,104,384.87	Total	4,104,384.87

Tradesmen's National Bank, Pittsburg.

ALEXANDER BRADLEY, *President.* No. 678. ROBT. WARDROP, *Cashier.*

Loans and discounts	$1,478,542.75	Capital stock paid in	$400,000.00
Overdrafts	100.98		
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, less current expenses and taxes paid	37,587.05
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	892,736.79		
Bank'g house, furniture, and fixtures	5,220.36		
Other real estate and mortg's owned	46,829.24	Due to other national banks	551,774.46
Due from other national banks	25,937.31	Due to State banks and bankers	130,742.98
Due from State banks and bankers	25,093.69		
Due from approved reserve agents	138,708.93	Dividends unpaid	579.00
Checks and other cash items	4,371.03		
Exchanges for clearing house	35,702.82	Individual deposits	1,311,046.43
Bills of other national banks	12,340.00	Certified checks	10,340.88
Fractional currency, nickels, cents	563.41	United States deposits	129,461.23
Specie	310,650.00	Deposits of U.S. disbursing officers	65,515.28
Legal-tender notes	53,000.00		
U. S. certificates of deposit		Notes and bills rediscounted	
Redemption fund with Treas. U. S.	2,250.00	Bills payable	100,000.00
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	3,282,047.31	Total	3,282,047.31

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Union National Bank, Pittsburg.

R. S. SMITH, *President.* No. 705. C. F. DEAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,816,451.11	Capital stock paid in	$250,000.00
Overdrafts	243.57		
U. S. bonds to secure circulation	190,000.00	Surplus fund	800,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	90,825.19
U. S. bonds on hand		National-bank notes outstanding	170,000.00
Premiums on U. S. bonds	17,100.00	State-bank notes outstanding	
Stocks, securities, etc	4,937.63		
Bank'g house, furniture, and fixtures	105,951.34	Due to other national banks	34,745.83
Other real estate and mortg's owned	94,562.21	Due to State banks and bankers	125,007.56
Due from other national banks	41,520.05		
Due from State banks and bankers	4,931.37	Dividends unpaid	1,424.00
Due from approved reserve agents	253,080.46		
Checks and other cash items	7,408.46	Individual deposits	1,348,736.31
Exchanges for clearing house	121,404.74	Certified checks	3,109.89
Bills of other national banks	40,425.00	United States deposits	
Fractional currency, nickels, cents	797.75	Deposits of U. S. disbursing officers	
Specie	137,007.50		
Legal-tender notes	74,850.00	Notes and bills rediscounted	45,372.41
U. S. certificates of deposit		Bills payable	50,000.00
Redemption fund with Treas, U. S.	8,550.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	2,919,221.19	Total	2,919,221.19

United States National Bank, Pittsburg.

WILLIAM PICKERSGILL, JR., *President.* No. 5017. C. F. SCHAEFER, *Cashier.*

Loans and discounts	$380,487.72	Capital stock paid in	$200,000.00
Overdrafts	728.11		
U. S. bonds to secure circulation	100,000.00	Surplus fund	49,750.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,023.22
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	17,212.50	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	4,606.94		
Other real estate and mortg's owned		Due to other national banks	3,724.09
Due from other national banks	11,232.19	Due to State banks and bankers	
Due from State banks and bankers	323.36		
Due from approved reserve agents	13,689.59	Dividends unpaid	
Checks and other cash items	1,511.79		
Exchanges for clearing house	9,649.63	Individual deposits	210,556.18
Bills of other national banks	2,253.00	United States deposits	
Fractional currency, nickels, cents	82.61	Deposits of U. S. disbursing officers	
Specie	32,018.05		
Legal-tender notes	8,758.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	20,000.00
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	587,053.49	Total	587,053.49

First National Bank, Pittston.

THEODORE STRONG, *President.* No. 478. WILLIAM L. WATSON, *Cashier.*

Loans and discounts	$472,977.72	Capital stock paid in	$250,000.00
Overdrafts	462.50		
U. S. bonds to secure circulation	100,000.00	Surplus fund	120,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	32,715.89
U. S. bonds on hand		National-bank notes outstanding	88,950.00
Premiums on U. S. bonds	6,500.00	State-bank notes outstanding	
Stocks, securities, etc	470,344.23		
Bank'g house, furniture, and fixtures	35,000.00		
Other real estate and mortg's owned		Due to other national banks	28,996.21
Due from other national banks	924.44	Due to State banks and bankers	993.58
Due from State banks and bankers	1,311.18		
Due from approved reserve agents	24,866.78	Dividends unpaid	343.50
Checks and other cash items			
Exchanges for clearing house		Individual deposits	712,576.25
Bills of other national banks	17,000.00	United States deposits	
Fractional currency, nickels, cents	488.58	Deposits of U. S. disbursing officers	
Specie	90,000.00		
Legal-tender notes	10,200.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,234,575.43	Total	1,234,575.43

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First National Bank, Plymouth.

JOHN B. SMITH, *President.* No. 707. A. K. DE WITT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$238,595.63	Capital stock paid in	$100,000.00
Overdrafts	58.57		
U. S. bonds to secure circulation	90,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16,371.16
U. S. bonds on hand		National-bank notes outstanding	80,995.00
Premiums on U. S. bonds	16,500.00	State-bank notes outstanding	
Stocks, securities, etc	68,597.41		
Bank'g house, furniture, and fixtures	13,000.00		
Other real estate and mortg's owned	950.00	Due to other national banks	18,705.45
Due from other national banks	1,236.89	Due to State banks and bankers	5,396.66
Due from State banks and bankers			
Due from approved reserve agents	24,794.28	Dividends unpaid	8.00
Checks and other cash items	1,193.92		
Exchanges for clearing house		Individual deposits	231,776.89
Bills of other national banks	2,330.00	United States deposits	
Fractional currency, nickels, cents	99.46	Deposits of U. S. disbursing officers	
Specie	21,447.00		
Legal-tender notes	20,400.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,050.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	503,253.16	Total	503,253.16

First National Bank, Port Allegany.

B. C. GALLUP, *President.* No. 3877. THOS. MCDOWELL, *Cashier.*

Loans and discounts	$79,648.57	Capital stock paid in	$50,000.00
Overdrafts	24.38		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,387.60
U. S. bonds on hand		National-bank notes outstanding	44,355.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	2,650.00		
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	3,088.16	Due to other national banks	
Due from other national banks	13,173.01	Due to State banks and bankers	
Due from State banks and bankers	5,316.05		
Due from approved reserve agents	11,785.33	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	80,520.23
Bills of other national banks	1,080.00	United States deposits	
Fractional currency, nickels, cents	78.65	Deposits of U. S. disbursing officers	
Specie	5,918.68		
Legal-tender notes	3,750.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	188,262.83	Total	188,262.83

Citizens' National Bank, Pottstown.

GEO. B. LESSIG, *President.* No. 4714. C. FRANK DUDEN, *Cashier.*

Loans and discounts	$211,412.57	Capital stock paid in	$100,000.00
Overdrafts	51.53		
U. S. bonds to secure circulation	35,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,785.65
U. S. bonds on hand		National-bank notes outstanding	31,500.00
Premiums on U. S. bonds	3,715.61	State-bank notes outstanding	
Stocks, securities, etc	10,395.00		
Bank'g house, furniture, and fixtures	11,320.48		
Other real estate and mortg's owned	2,092.02	Due to other national banks	649.16
Due from other national banks	100.16	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	16,751.66	Dividends unpaid	7.50
Checks and other cash items	560.05		
Exchanges for clearing house		Individual deposits	155,387.75
Bills of other national banks	900.00	United States deposits	
Fractional currency, nickels, cents	245.97	Deposits of U. S. disbursing officers	
Specie	6,518.00		
Legal-tender notes	5,752.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,575.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	306,330.06	Total	306,330.06

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National Bank, Pottstown.

DANIEL PRICE, *President.* No. 608. HORACE EVANS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$651,765.55	Capital stock paid in	$300,000.00
Overdrafts	1,316.10		
U. S. bonds to secure circulation	50,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	19,487.24
U. S. bonds on hand	1,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	133,535.67		
Bank'g house, furniture, and fixtures	13,000.00	Due to other national banks	10,675.67
Other real estate and mortg's owned	30,173.33	Due to State banks and bankers	
Due from other national banks	5,450.23		
Due from State banks and bankers		Dividends unpaid	107.50
Due from approved reserve agents	11,726.34		
Checks and other cash items	6,006.82	Individual deposits	354,764.69
Exchanges for clearing house		United States deposits	
Bills of other national banks	6,115.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	2,279.56		
Specie	55,953.50	Notes and bills rediscounted	
Legal-tender notes	9,053.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	410.00	Liabilities other than those above stated	
Total	980,035.10	Total	980,035.10

National Iron Bank, Pottstown.

JACOB FEGELY, *President.* No. 3494. H. J. MEIXELL, *Cashier.*

Loans and discounts	$312,934.35	Capital stock paid in	$200,000.00
Overdrafts	790.76		
U. S. bonds to secure circulation	50,000.00	Surplus fund	17,700.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,119.78
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	47,815.00		
Bank'g house, furniture, and fixtures	1,000.00	Due to other national banks	9,177.17
Other real estate and mortg's owned	5,036.10	Due to State banks and bankers	
Due from other national banks	740.64		
Due from State banks and bankers		Dividends unpaid	680.00
Due from approved reserve agents	32,857.39		
Checks and other cash items	1,185.17	Individual deposits	221,628.61
Exchanges for clearing house		United States deposits	
Bills of other national banks	13,900.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	321.15		
Specie	9,475.00	Notes and bills rediscounted	
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.		Liabilities other than those above stated	
Total	498,305.56	Total	498,305.56

Government National Bank, Pottsville.

A. L. BOEHMER, *President.* No. 1152. JOHN F. ZERBEY, *Cashier.*

Loans and discounts	$107,018.67	Capital stock paid in	$100,000.00
Overdrafts	1,777.33		
U. S. bonds to secure circulation	50,000.00	Surplus fund	3,750.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,493.96
U. S. bonds on hand		National-bank notes outstanding	44,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	21,554.00		
Bank'g house, furniture, and fixtures		Due to other national banks	98.38
Other real estate and mortg's owned	150.00	Due to State banks and bankers	90.54
Due from other national banks	394.30		
Due from State banks and bankers	375.83	Dividends unpaid	
Due from approved reserve agents	1,907.82		
Checks and other cash items	5,636.92	Individual deposits	42,551.26
Exchanges for clearing house		United States deposits	
Bills of other national banks	200.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	36.16		
Specie	2,937.00	Notes and bills rediscounted	7,266.29
Legal-tender notes	1,583.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	680.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	199,250.43	Total	199,250.43

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Miners' National Bank, Pottsville.

W. THOMPSON, *President.* No. 649. GEO. H. DE FREHN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$496,976.96	Capital stock paid in	$500,000.00
Overdrafts	5.60		
U. S. bonds to secure circulation	500,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	44,313.91
U. S. bonds on hand		National-bank notes outstanding	439,400.00
Premiums on U. S. bonds	50,000.00	State-bank notes outstanding	
Stocks, securities, etc	405,146.84		
Bank'g house, furniture, and fixtures	37,000.00	Due to other national banks	31,150.35
Other real estate and mortg's owned	11,988.46	Due to State banks and bankers	3,084.18
Due from other national banks	38,976.53		
Due from State banks and bankers	2,187.14	Dividends unpaid	1,993.50
Due from approved reserve agents	51,125.12		
Checks and other cash items	1,379.73	Individual deposits	525,063.93
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,000.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	564.49		
Specie	41,250.00	Notes and bills rediscounted	
Legal-tender notes	33,905.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	22,500.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	1,695,005.87	Total	1,695,005.87

Pennsylvania National Bank, Pottsville.

J. W. RYON, *President.* No. 1663. DAVID H. SEIBERT, *Cashier.*

Loans and discounts	$315,482.16	Capital stock paid in	$200,000.00
Overdrafts	5.78		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	22,284.17
U. S. bonds on hand		National-bank notes outstanding	42,400.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	155,318.25		
Bank'g house, furniture, and fixtures	38,000.00	Due to other national banks	15,276.62
Other real estate and mortg's owned	555.00	Due to State banks and bankers	6,471.88
Due from other national banks	14,667.49		
Due from State banks and bankers	2,711.18	Dividends unpaid	168.00
Due from approved reserve agents	80,766.84		
Checks and other cash items	5,182.95	Individual deposits	419,444.56
Exchanges for clearing house		United States deposits	
Bills of other national banks	4,500.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	510.58		
Specie	50,395.00	Notes and bills rediscounted	
Legal-tender notes	21,700.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	746,045.23	Total	746,045.23

First National Bank, Punxsutawney.

R. C. WINSLOW, *President.* No. 3030. LON PANTALL, *Cashier.*

Loans and discounts	$103,295.85	Capital stock paid in	$50,000.00
Overdrafts	224.20		
U. S. bonds to secure circulation	30,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,446.46
U. S. bonds on hand		National-bank notes outstanding	26,500.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	63,091.52		
Bank'g house, furniture, and fixtures	1,537.69	Due to other national banks	99.50
Other real estate and mortg's owned	7,700.00	Due to State banks and bankers	
Due from other national banks	271.35		
Due from State banks and bankers	27.00	Dividends unpaid	
Due from approved reserve agents	19,671.43		
Checks and other cash items	1,859.12	Individual deposits	154,919.00
Exchanges for clearing house		United States deposits	
Bills of other national banks	415.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	198.25		
Specie	22,643.55	Notes and bills rediscounted	
Legal-tender notes	6,680.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	261,964.96	Total	261,964.96

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Quakertown National Bank, Quakertown.

JOS. THOMAS, *President.* No. 2366. CHAS. C. HARING, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$385,039.52	Capital stock paid in	$100,000.00
Overdrafts	400.00		
U. S. bonds to secure circulation	100,000.00	Surplus fund	145,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,510.77
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	207,450.00		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	2,100.00	Due to other national banks	6,341.91
Due from other national banks	4,176.93	Due to State banks and bankers	
Due from State banks and bankers	431.86		
Due from approved reserve agents	50,738.82	Dividends unpaid	172.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	444,033.97
Bills of other national banks	1,415.00	United States deposits	
Fractional currency, nickels, cents	150.12	Deposits of U.S. disbursing officers	
Specie	22,656.40		
Legal-tender notes	7,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	791,058.65	Total	791,058.65

Quarryville National Bank, Quarryville.

F. W. HELM, *President.* No. 3067. A. S. HARKNESS, *Cashier.*

Loans and discounts	$151,027.09	Capital stock paid in	$60,000.00
Overdrafts			
U. S. bonds to secure circulation	15,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,191.91
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,100.00		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Due to other national banks	3,806.61
Due from other national banks	864.53	Due to State banks and bankers	647.04
Due from State banks and bankers			
Due from approved reserve agents	35,271.27	Dividends unpaid	369.00
Checks and other cash items	2,745.32		
Exchanges for clearing house		Individual deposits	118,247.09
Bills of other national banks	165.00	United States deposits	
Fractional currency, nickels, cents	502.14	Deposits of U.S. disbursing officers	
Specie	7,401.30		
Legal-tender notes	4,010.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	229,761.65	Total	229,761.65

First National Bank, Reading.

GEORGE BROOKE, *President.* No. 125. JOHN R. KAUCHER, *Cashier.*

Loans and discounts	$721,367.88	Capital stock paid in	$250,000.00
Overdrafts	391 69		
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, less current expenses and taxes paid	49,028.55
U. S. bonds on hand		National-bank notes outstanding	43,750.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	109,800.00		
Bank'g house, furniture, and fixtures	33,049.70		
Other real estate and mortg's owned	30,931.46	Due to other national banks	7,129.80
Due from other national banks	8,246.45	Due to State banks and bankers	1,051.54
Due from State banks and bankers	3 222.58		
Due from approved reserve agents	15,141.19	Dividends unpaid	378.00
Checks and other cash items	4,434.65		
Exchanges for clearing house		Individual deposits	494,802.06
Bills of other national banks	5,735.00	United States deposits	50,058.66
Fractional currency, nickels, cents	887,45	Deposits of U.S. disbursing officers	
Specie	70,840.25		
Legal-tender notes	3,000.00	Notes and bills rediscounted	18,699.69
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,114,298.30	Total	1,114,298.30

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Second National Bank, Reading.

ISAAC HIESTER, *President.* No. 2552. F. A. ROLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$585,742.31	Capital stock paid in	$200,000.00
Overdrafts	97.24		
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	31,623.08
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	5,000.00		
Bank'g house, furniture, and fixtures	60,000.00	Due to other national banks	38,087.26
Other real estate and mortg's owned	3,373.67	Due to State banks and bankers	
Due from other national banks	15,463.21		
Due from State banks and bankers	6,832.47	Dividends unpaid	1,419.00
Due from approved reserve agents	58,142.17		
Checks and other cash items	4,435.12	Individual deposits	401,929.83
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,935.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	379.43		
Specie	59,408.55	Notes and bills rediscounted	
Legal-tender notes	11,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	868,059.17	Total	868,059.17

Farmers' National Bank, Reading.

ISAAC ECKERT, *President.* No. 696. H. M. HANOLD, *Cashier.*

Loans and discounts	$1,220,217.68	Capital stock paid in	$400,020.00
Overdrafts	.08		
U. S. bonds to secure circulation	50,000.00	Surplus fund	425,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	17,520.40
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,800.00	State-bank notes outstanding	
Stocks, securities, etc	191,102.59		
Bank'g house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned		Due to other national banks	61,288.63
Due from other national banks	13,545.44	Due to State banks and bankers	220.50
Due from State banks and bankers	1,968.39		
Due from approved reserve agents	139,495.79	Dividends unpaid	996.50
Checks and other cash items	4,988.67		
Exchanges for clearing house	4,931.54	Individual deposits	898,514.14
Bills of other national banks	31,960.00	United States deposits	
Fractional currency, nickels, cents	297.14	Deposits of U. S. disbursing officers	
Specie	112,001.85		
Legal-tender notes	20,001.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,848,560.17	Total	1,848,560.17

Keystone National Bank, Reading.

J. HAGENMAN, *President.* No. 1875. JNO. H. MALTZBERGER, *Cashier.*

Loans and discounts	$435,249.00	Capital stock paid in	$100,000.00
Overdrafts	271.91		
U. S. bonds to secure circulation	50,000.00	Surplus fund	120,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	20,791.95
U. S. bonds on hand		National-bank notes outstanding	44,050.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	6,738.38		
Bank'g house, furniture, and fixtures	33,202.62		
Other real estate and mortg's owned		Due to other national banks	1,132.29
Due from other national banks	7,751.02	Due to State banks and bankers	
Due from State banks and bankers	1,320.64		
Due from approved reserve agents	156,211.90	Dividends unpaid	190.00
Checks and other cash items	4,413.01		
Exchanges for clearing house		Individual deposits	511,142.05
Bills of other national banks	4,330.00	United States deposits	
Fractional currency, nickels, cents	790.31	Deposits of U. S. disbursing officers	
Specie	69,587.50		
Legal-tender notes	20,190.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	797,306.29	Total	797,306.29

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National Union Bank, Reading.

HORATIO TREXLER, *President.* No. 693. EDWIN BOONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,076,320.10	Capital stock paid in	$200,000.00
Overdrafts	61.63		
U. S. bonds to secure circulation	150,000.00	Surplus fund	400,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	27,674.76
U. S. bonds on hand		National-bank notes outstanding	135,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,000.00		
Bank'g house, furniture, and fixtures	25,000.00	Due to other national banks	6,770.44
Other real estate and mortg's owned		Due to State banks and bankers	1,210.00
Due from other national banks	12,515.77		
Due from State banks and bankers	914.46	Dividends unpaid	1,585.50
Due from approved reserve agents	97,373.16		
Checks and other cash items	11,429.31	Individual deposits	857,022.04
Exchanges for clearing house		United States deposits	
Bills of other national banks	70,776.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	2,792.31		
Specie	131,630.00	Notes and bills rediscounted	
Legal-tender notes	40,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,629,562.74	Total	1,629,562.74

Penn National Bank, Reading.

A. J. BRUMBACH, *President.* No. 2899. CALVIN D. MOSER, *Cashier.*

Loans and discounts	$388,300.62	Capital stock paid in	$100,000.00
Overdrafts	464.86		
U. S. bonds to secure circulation	25,000.00	Surplus fund	85,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,642.07
U. S. bonds on hand		National-bank notes outstanding	21,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	25,467.13		
Bank'g house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned	12,350.00	Due to other national banks	193.32
Due from other national banks	14,540.95	Due to State banks and bankers	
Due from State banks and bankers	1,037.76		
Due from approved reserve agents	43,648.92	Dividends unpaid	2,487.00
Checks and other cash items	6,987.93		
Exchanges for clearing house		Individual deposits	394,983.01
Bills of other national banks	14,735.00	United States deposits	
Fractional currency, nickels, cents	325.73	Deposits of U.S. disbursing officers	
Specie	48,758.50		
Legal-tender notes	2,313.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	610,055.40	Total	610,055.40

Reading National Bank, Reading.

JAMES T. REBER, *President.* No. 4887. ISAAC Y. SPANG, *Cashier.*

Loans and discounts	$439,352.27	Capital stock paid in	$200,000.00
Overdrafts	29.43		
U. S. bonds to secure circulation	100,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,229.53
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	11,000.00	State-bank notes outstanding	
Stocks, securities, etc	14,000.00		
Bank'g house, furniture, and fixtures	53,700.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	427.36	Due to State banks and bankers	
Due from State banks and bankers	1.16		
Due from approved reserve agents	47,545.44	Dividends unpaid	
Checks and other cash items	4,306.74		
Exchanges for clearing house		Individual deposits	331,970.05
Bills of other national banks	2,000.00	United States deposits	
Fractional currency, nickels, cents	539.68	Deposits of U.S. disbursing officers	
Specie	38,297.50		
Legal-tender notes	13,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	500.00	Liabilities other than those above stated	
Total	729,199.58	Total	729,199.58

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Reedsville National Bank, Reedsville.

SAMUEL WATTS, *President.* No. 4538. M. MILLEISEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$113,791.35	Capital stock paid in	$50,000.00
Overdrafts	248.09		
U. S. bonds to secure circulation	12,500.00	Surplus fund	8,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,945.80
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	400.00	State-bank notes outstanding	
Stocks, securities, etc	3,000.00		
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	283.57
Other real estate and mortg's owned		Due to State banks and bankers	1,505.96
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	9,002.77		
Checks and other cash items	2,450.68	Individual deposits	83,279.75
Exchanges for clearing house		United States deposits	
Bills of other national banks	340.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	130.44		
Specie	5,559.25	Notes and bills rediscounted	
Legal-tender notes	3,280.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	156,265.08	Total	156,265.08

First National Bank, Renovo.

JAMES MURPHY, *President.* No. 3763. W. B. REILLEY, *Cashier.*

Loans and discounts	$104,519.23	Capital stock paid in	$50,000.00
Overdrafts	709.60		
U. S. bonds to secure circulation	12,500.00	Surplus fund	8,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,973.60
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc	12,800.00		
Bank'g house, furniture, and fixtures	1,150.00	Due to other national banks	759.23
Other real estate and mortg's owned	4,600.00	Due to State banks and bankers	759.52
Due from other national banks	428.69		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	3,954.75		
Checks and other cash items	155.15	Individual deposits	81,891.93
Exchanges for clearing house		United States deposits	
Bills of other national banks	710.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	155.46		
Specie	5,638.90	Notes and bills rediscounted	
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.		Liabilities other than those above stated	
Total	155,134.28	Total	155,134.28

First National Bank, Reynoldsville.

CAMDON MITCHELL, *President.* No. 4908. JOHN H. KAUCHER, *Cashier.*

Loans and discounts	$93,818.70	Capital stock paid in	$50,000.00
Overdrafts	63.22		
U. S. bonds to secure circulation	35,000.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,578.10
U. S. bonds on hand		National-bank notes outstanding	31,500.00
Premiums on U. S. bonds	3,600.00	State-bank notes outstanding	
Stocks, securities, etc	1,200.00		
Bank'g house, furniture, and fixtures	2,602.59	Due to other national banks	93.82
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	108.00
Due from approved reserve agents	24,496.92		
Checks and other cash items	183.51	Individual deposits	91,335.40
Exchanges for clearing house		United States deposits	
Bills of other national banks	640.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	97.48		
Specie	3,818.90	Notes and bills rediscounted	
Legal-tender notes	11,519.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,575.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	178,615.32	Total	178,615.32

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Elk County National Bank, Ridgway.

J. POWELL, *President.* No. 5014. M. S. KLINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$297,305.32	Capital stock paid in	$100,000.00
Overdrafts	.76		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,017.95
U. S. bonds on hand		National-bank notes outstanding	21,750.00
Premiums on U. S. bonds	5,026.17	State-bank notes outstanding	
Stocks, securities, etc	4,800.00		
Bank'g house, furniture, and fixtures	2,897.22	Due to other national banks	457.10
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	15,333.71		
Due from State banks and bankers	18,721.15	Dividends unpaid	
Due from approved reserve agents	69,711.87		
Checks and other cash items	131.36	Individual deposits	303,217.67
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,197.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	39.92		
Specie	31,869.25	Notes and bills rediscounted	
Legal-tender notes	8,752.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	474.01
Due from Treasurer U. S.			
Total	482,916.73	Total	482,916.73

First National Bank, Rochester.

HENRY C. FRY, *President.* No. 2977. THOS. C. FRY, *Cashier.*

Loans and discounts	$225,588.24	Capital stock paid in	$50,000.00
Overdrafts	159.11		
U. S. bonds to secure circulation	15,000.00	Surplus fund	27,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,511.73
U. S. bonds on hand		National-bank notes outstanding	13,280.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,500.00	Due to other national banks	1,199.44
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	2,274.44		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	9,928.26		
Checks and other cash items	641.00	Individual deposits	176,428.14
Exchanges for clearing house		United States deposits	
Bills of other national banks	250.00	Deposits of U.S disbursing officers	
Fractional currency, nickels, cents	106.26		
Specie	10,094.00	Notes and bills rediscounted	
Legal-tender notes	4,203.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	270,419.31	Total	270,419.31

Home National Bank, Royersford.

J. A. BUCKWALTER, *President.* No. 4751. GEO. W. BOWMAN, *Cashier.*

Loans and discounts	$112,032.23	Capital stock paid in	$50,000.00
Overdrafts	303.02		
U. S. bonds to secure circulation	18,500.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,488.41
U. S. bonds on hand		National-bank notes outstanding	16,650.00
Premiums on U. S. bonds	1,797.50	State-bank notes outstanding	
Stocks, securities, etc	4,125.00		
Bank'g house, furniture, and fixtures	12,500.00	Due to other national banks	776.25
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	343.61		
Due from State banks and bankers		Dividends unpaid	642.00
Due from approved reserve agents	4,336.81		
Checks and other cash items	271.83	Individual deposits	75,113.99
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	105.08		
Specie	6,227.80	Notes and bills rediscounted	
Legal-tender notes	1,803.00	Bills payable	10,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	832.50	Liabilities other than those above stated	4,507.73
Due from Treasurer U. S.			
Total	163,178.38	Total	163,178.38

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National Bank, Royersford.

H. A. COLE, *President.* No. 3551. U. S. G. FINKBINER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$218,283.36	Capital stock paid in	$150,000.00
Overdrafts	381.82		
U. S. bonds to secure circulation	37,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,223.08
U. S. bonds on hand		National-bank notes outstanding	32,800.00
Premiums on U. S. bonds	1,900.00	State-bank notes outstanding	
Stocks, securities, etc	708.54		
Bank'g house, furniture, and fixtures	8,699.14	Due to other national banks	5,090.28
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	4,339.52		
Due from State banks and bankers		Dividends unpaid	41.00
Due from approved reserve agents	10,543.06		
Checks and other cash items	438.42	Individual deposits	96,625.43
Exchanges for clearing house		United States deposits	
Bills of other national banks	460.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	144.98		
Specie	13,608.45	Notes and bills rediscounted	
Legal-tender notes	5,085.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	303,779.79	Total	303,779.79

First National Bank, Saltsburg.

JAMES P. WATSON, *President.* No. 2609. A. H. BEATTY, *Cashier.*

Loans and discounts	$139,461.55	Capital stock paid in	$50,000.00
Overdrafts	59.23		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,758.57
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	977.87	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	4,086.46	Due to other national banks	
Due from other national banks	2,348.01	Due to State banks and bankers	
Due from State banks and bankers	5,734.73		
Due from approved reserve agents	15,056.49	Dividends unpaid	
Checks and other cash items	528.24		
Exchanges for clearing house		Individual deposits	124,457.47
Bills of other national banks	150.00	United States deposits	
Fractional currency, nickels, cents	424.46	Deposits of U. S. disbursing officers	
Specie	10,576.50		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	201,466.04	Total	201,466.04

National Bank, Schwenksville.

HENRY W. KRATZ, *President.* No. 2142. JOHN G. PRIZER, *Cashier.*

Loans and discounts	$246,197.06	Capital stock paid in	$100,000.00
Overdrafts	243.16		
U. S. bonds to secure circulation	25,000.00	Surplus fund	82,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,808.17
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	66,930.00		
Bank'g house, furniture, and fixtures	7,200.00		
Other real estate and mortg's owned		Due to other national banks	3,943.95
Due from other national banks	6,034.94	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	10,502.72	Dividends unpaid	4,240.00
Checks and other cash items	33.64		
Exchanges for clearing house		Individual deposits	168,189.11
Bills of other national banks	142.00	United States deposits	
Fractional currency, nickels, cents	424.96	Deposits of U. S. disbursing officers	
Specie	16,607.75		
Legal-tender notes	1,240.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	383,681.23	Total	383,681.23

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First National Bank, Scottdale.

A. L. KEISTER, *President.* No. 4098. A. B. PICKARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$188,694.42	Capital stock paid in	$50,000.00
Overdrafts	127.81		
U. S. bonds to secure circulation	12,500.00	Surplus fund	28,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,813.01
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	500.00	State-bank notes outstanding	
Stocks, securities, etc	494.00		
Bank'g house, furniture, and fixtures	3,000.00	Due to other national banks	
Other real estate and mortg's owned	5,850.00	Due to State banks and bankers	
Due from other national banks	4,258.17		
Due from State banks and bankers	2,483.24	Dividends unpaid	15.00
Due from approved reserve agents	10,017.00		
Checks and other cash items	153.61	Individual deposits	170,329.82
Exchanges for clearing house		United States deposits	
Bills of other national banks	660.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	108.83		
Specie	23,100.25	Notes and bills rediscounted	
Legal-tender notes	12,898.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	265,407.83	Total	265,407.83

First National Bank, Scranton.

J. A. LINEN, *President.* No. 2697. ISAAC POST, *Cashier.*

Loans and discounts	$1,999,581.34	Capital stock paid in	$200,000.00
Overdrafts	1,279.78		
U. S. bonds to secure circulation	200,000.00	Surplus fund	825,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	134,017.74
U. S. bonds on hand		National-bank notes outstanding	175,550.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,163,396.93		
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned		Due to other national banks	76,167.95
Due from other national banks	54,296.03	Due to State banks and bankers	31,103.77
Due from State banks and bankers	10,066.43		
Due from approved reserve agents	420,862.23	Dividends unpaid	24.00
Checks and other cash items	4,605.09		
Exchanges for clearing house	16,656.73	Individual deposits	4,890,726.11
Bills of other national banks	13,930.00	United States deposits	
Fractional currency, nickels, cents	400.21	Deposits of U. S. disbursing officers	
Specie	103,400.80		
Legal-tender notes	303,114.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.	2,000.00	Liabilities other than those above stated	
Total	6,332,589.57	Total	6,332,589.57

Third National Bank, Scranton.

WILLIAM CONNELL, *President.* No. 1946. WM. H. PECK, *Cashier.*

Loans and discounts	$1,520,019.98	Capital stock paid in	$200,000.00
Overdrafts	202.59		
U. S. bonds to secure circulation	200,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	92,532.67
U. S. bonds on hand	6,000.00	National-bank notes outstanding	170,000.00
Premiums on U. S. bonds	21,878.75	State-bank notes outstanding	
Stocks, securities, etc	309,455.20		
Bank'g house, furniture, and fixtures	26,754.05		
Other real estate and mortg's owned		Due to other national banks	18,516.55
Due from other national banks	4,030.02	Due to State banks and bankers	3,169.90
Due from State banks and bankers	11,374.42		
Due from approved reserve agents	215,497.47	Dividends unpaid	138.50
Checks and other cash items	4,625.40		
Exchanges for clearing house	8,031.51	Individual deposits	1,669,637.36
Bills of other national banks	2,375.00	United States deposits	
Fractional currency, nickels, cents	1,157.02	Deposits of U. S. disbursing officers	
Specie	67,113.57		
Legal-tender notes	43,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.	3,000.00	Liabilities other than those above stated	
Total	2,453,994.98	Total	2,453,994.98

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Traders' National Bank, Scranton.

JOHN T. PORTER, *President.* No. 4183. F. L. PHILLIPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$573,383.66	Capital stock paid in	$250,000.00
Overdrafts	2,935.85		
U. S. bonds to secure circulation	120,000.00	Surplus fund	41,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,521.38
U. S. bonds on hand	15,000.00	National-bank notes outstanding	81,000.00
Premiums on U. S. bonds	19,787.50	State-bank notes outstanding	
Stocks, securities, etc	29,000.00		
Bank'g house, furniture, and fixtures	139,996.68	Due to other national banks	14,673.81
Other real estate and mortg's owned	10,814.80	Due to State banks and bankers	3,932.43
Due from other national banks	7,538.56		
Due from State banks and bankers	11,084.43	Dividends unpaid	
Due from approved reserve agents	18,844.04		
Checks and other cash items	1,669.72	Individual deposits	544,416.76
Exchanges for clearing house	5,425.82	United States deposits	
Bills of other national banks	1,715.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	1,009.80		
Specie	8,976.85	Notes and bills rediscounted	43,781.33
Legal-tender notes	20,293.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,150.00		
Due from Treasurer U. S.	700.00	Liabilities other than those above stated	
Total	991,325.71	Total	991,325.71

First National Bank, Selins Grove.

H. D. SCHNURE, *President.* No. 357. C. B. NORTH, *Cashier.*

Loans and discounts	$101,123.63	Capital stock paid in	$50,000.00
Overdrafts	7.53		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,535.36
U. S. bonds on hand	4,000.00	National-bank notes outstanding	44,280.00
Premiums on U. S. bonds	3,200.00	State-bank notes outstanding	
Stocks, securities, etc	22,675.00		
Bank'g house, furniture, and fixtures	15,000.00	Due to other national banks	2,881.02
Other real estate and mortg's owned	1,155.00	Due to State banks and bankers	
Due from other national banks	16,454.15		
Due from State banks and bankers	4,166.94	Dividends unpaid	
Due from approved reserve agents	26,548.63		
Checks and other cash items	260.90	Individual deposits	151,104.29
Exchanges for clearing house		United States deposits	
Bills of other national banks	755.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	129.97		
Specie	27,419.20	Notes and bills rediscounted	
Legal-tender notes	6,145.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	490.28
Total	281,290.95	Total	281,290.95

Sellersville National Bank, Sellersville.

C. D. FRETZ, *President.* No. 2667. W. F. DAY, *Cashier.*

Loans and discounts	$197,021.76	Capital stock paid in	$75,000.00
Overdrafts	562.78		
U. S. bonds to secure circulation	19,000.00	Surplus fund	18,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,488.95
U. S. bonds on hand		National-bank notes outstanding	17,100.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	29,680.00		
Bank'g house, furniture, and fixtures	4,500.00	Due to other national banks	6,020.03
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	1,969.26		
Due from State banks and bankers		Dividends unpaid	300.00
Due from approved reserve agents	21,243.51		
Checks and other cash items	79.13	Individual deposits	169,437.89
Exchanges for clearing house		United States deposits	
Bills of other national banks	145.00	Deposits of U.S disbursing officers	
Fractional currency, nickels, cents	100.43		
Specie	13,190.00	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	855.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	289,346.87	Total	289,346.87

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First National Bank, Sewickley.

R. J. MURRAY, *President.* No. 4462. E. P. COFFIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$169,966.43	Capital stock paid in	$50,000.00
Overdrafts	83.77		
U. S. bonds to secure circulation	25,000.00	Surplus fund	21,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,636.40
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,441.84	State-bank notes outstanding	
Stocks, securities, etc	8,625.25		
Bank'g house, furniture, and fixtures	26,775.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	24,770.87	Dividends unpaid	
Checks and other cash items	213.92		
Exchanges for clearing house		Individual deposits	181,504.65
Bills of other national banks	4,500.00	United States deposits	
Fractional currency, nickels, cents	208.97	Deposits of U.S. disbursing officers	
Specie	8,430.00		
Legal-tender notes	6,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	278,641.05	Total	278,641.05

First National Bank, Shamokin.

JOHN MULLEN, *President.* No. 3045. GEO. C. GRAEBER, *Cashier.*

Loans and discounts	$387,366.89	Capital stock paid in	$100,000.00
Overdrafts	201.84		
U. S. bonds to secure circulation	100,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	25,594.13
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	9,000.00	State-bank notes outstanding	
Stocks, securities, etc	81,078.73		
Bank'g house, furniture, and fixtures	24,051.00		
Other real estate and mortg's owned		Due to other national banks	10,558.34
Due from other national banks	9,138.99	Due to State banks and bankers	639.92
Due from State banks and bankers	851.55		
Due from approved reserve agents	120,411.27	Dividends unpaid	616.50
Checks and other cash items	7,592.60		
Exchanges for clearing house		Individual deposits	545,922.90
Bills of other national banks	19,140.00	United States deposits	
Fractional currency, nickels, cents	271.12	Deposits of U.S. disbursing officers	
Specie	90,475.80		
Legal-tender notes	20,572.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,180.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	873,331.79	Total	873,331.79

First National Bank, Sharon.

JOHN J. SPEARMAN, *President.* No. 1685. A. S. SERVICE, *Cashier.*

Loans and discounts	$613,296.25	Capital stock paid in	$125,000.00
Overdrafts	1,482.05		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	19,186.74
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	52,225.00		
Bank'g house, furniture, and fixtures	14,000.00		
Other real estate and mortg's owned	15,257.00	Due to other national banks	11,611.67
Due from other national banks	109.35	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	46,942.79	Dividends unpaid	
Checks and other cash items	46.81		
Exchanges for clearing house		Individual deposits	514,393.36
Bills of other national banks	70.00	United States deposits	
Fractional currency, nickels, cents	416.00	Deposits of U.S. disbursing officers	
Specie	32,968.00		
Legal-tender notes	2,665.00	Notes and bills rediscounted	21,536.48
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	836,728.25	Total	836,728.25

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Sharon National Bank, Sharon.

JOS. FORKER, *President.* No. 2244. M. ZAHNISER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$397,412.50	Capital stock paid in	$125,000.00
Overdrafts	3,080.27		
U. S. bonds to secure circulation	32,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	36,965.62
U. S. bonds on hand		National-bank notes outstanding	28,800.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	75,150.00		
Bank'g house, furniture, and fixtures		Due to other national banks	803.61
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers	125.58	Dividends unpaid	
Due from approved reserve agents	38,877.10		
Checks and other cash items	1,617.00	Individual deposits	369,184.89
Exchanges for clearing house		United States deposits	
Bills of other national banks	612.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	251.67		
Specie	25,638.00	Notes and bills rediscounted	
Legal-tender notes	7,050.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,440.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	585,754.12	Total	585,754.12

First National Bank, Shenandoah.

P. J. FERGUSON, *President.* No. 3143. S. W. YOST, *Cashier.*

Loans and discounts	$333,891.30	Capital stock paid in	$100,000.00
Overdrafts	1,455.13		
U. S. bonds to secure circulation	100,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,665.27
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	78,347.57		
Bank'g house, furniture, and fixtures	1,800.00		
Other real estate and mortg's owned		Due to other national banks	14,598.47
Due from other national banks	571.24	Due to State banks and bankers	444.13
Due from State banks and bankers	364.87		
Due from approved reserve agents	9,257.94	Dividends unpaid	
Checks and other cash items	9,352.26		
Exchanges for clearing house		Individual deposits	348,613.98
Bills of other national banks	6,340.00	United States deposits	
Fractional currency, nickels, cents	284.64	Deposits of U. S. disbursing officers	
Specie	39,556.90		
Legal-tender notes	6,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	1,000.00	Liabilities other than those above stated	
Total	593,321.85	Total	593,321.85

Merchants' National Bank, Shenandoah.

JOHN S. KISTLER, *President.* No. 4546. E. B. HUNTER, *Cashier.*

Loans and discounts	$195,240.39	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	75,000.00	Surplus fund	15,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,680.27
U. S. bonds on hand		National-bank notes outstanding	67,500.00
Premiums on U. S. bonds	6,500.00	State-bank notes outstanding	
Stocks, securities, etc	43,510.00		
Bank'g house, furniture, and fixtures	2,159.72		
Other real estate and mortg's owned		Due to other national banks	9,350.20
Due from other national banks	1,381.26	Due to State banks and bankers	1,203.17
Due from State banks and bankers			
Due from approved reserve agents	20,188.38	Dividends unpaid	432.00
Checks and other cash items	712.01		
Exchanges for clearing house		Individual deposits	178,533.34
Bills of other national banks	3,230.00	United States deposits	
Fractional currency, nickels, cents	521.22	Deposits of U. S. disbursing officers	
Specie	30,624.00		
Legal-tender notes	3,757.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	386,198.98	Total	386,198.98

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First National Bank, Shippensburg.

W. A. ADDAMS, *President.* No. 834. J. E. GEESAMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$162,171.46	Capital stock paid in	$75,000.00
Overdrafts	86.36		
U. S. bonds to secure circulation	25,000.00	Surplus fund	37,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,823.18
U. S. bonds on hand	35,000.00	National-bank notes outstanding	22,050.00
Premiums on U. S. bonds	6,950.00	State-bank notes outstanding	
Stocks, securities, etc	36,850.00		
Bank'g house, furniture, and fixtures	8,500.00	Due to other national banks	2,569.18
Other real estate and mortg's owned		Due to State banks and bankers	1,483.33
Due from other national banks	11,373.11		
Due from State banks and bankers	9,452.81	Dividends unpaid	20.00
Due from approved reserve agents	59,166.02		
Checks and other cash items	5,435.42	Individual deposits	231,221.67
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,500.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	157.18		
Specie	900.00	Notes and bills rediscounted	
Legal-tender notes	15,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	380,667.36	Total	380,667.36

National Bank, Slatington.

E. D. PETERS, *President.* No. 2293. WM. H. GISH, *Cashier.*

Loans and discounts	$227,122.41	Capital stock paid in	$100,000.00
Overdrafts	2,786.20		
U. S. bonds to secure circulation	45,000.00	Surplus fund	22,000.00
U. S bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,065.97
U. S. bonds on hand		National-bank notes outstanding	40,500.00
Premiums on U. S. bonds	4,900.00	State-bank notes outstanding	
Stocks, securities, etc	2,624.00		
Bank'g house, furniture, and fixtures	6,745.00	Due to other national banks	14,309.06
Other real estate and mortg's owned		Due to State banks and bankers	5,321.25
Due from other national banks	2,700.93		
Due from State banks and bankers		Dividends unpaid	68.00
Due from approved reserve agents	20,134.36		
Checks and other cash items	66.20	Individual deposits	142,232.45
Exchanges for clearing house		United States deposits	
Bills of other national banks	11,753.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	199.88		
Specie	16,914.75	Notes and bills rediscounted	15,000.00
Legal-tender notes	7,525.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,025.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	350,496.73	Total	350,496.73

First National Bank, Somerset.

EDWARD SCULL, *President.* No. 4100. HARVEY M. BERKLEY, *Cashier.*

Loans and discounts	$169,245.65	Capital stock paid in	$50,000.00
Overdrafts	284.28		
U. S. bonds to secure circulation	13,000.00	Surplus fund	24,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,741.21
U. S. bonds on hand		National-bank notes outstanding	11,700.00
Premiums on U. S. bonds	1,400.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	8,708.82	Due to other national banks	1,193.58
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	818.49		
Due from State banks and bankers	1,456.43	Dividends unpaid	30.00
Due from approved reserve agents	11,012.60		
Checks and other cash items	1,283.20	Individual deposits	134,661.43
Exchanges for clearing house		United States deposits	
Bills of other national banks	385.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	65.00		
Specie	9,349.75	Notes and bills rediscounted	
Legal-tender notes	6,782.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	585.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	224,326.22	Total	224,326.22

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Somerset County National Bank, Somerset.

CHAS. J. HARRISON, *President.* No. 4227. MILTON J. PRITTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$188,498.66	Capital stock paid in	$50,000.00
Overdrafts	98.81		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,933.80
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,600.00	State-bank notes outstanding	
Stocks, securities, etc	4,300.00		
Bank'g house, furniture, and fixtures	1,316.00	Due to other national banks	515.05
Other real estate and mortg's owned		Due to State banks and bankers	448.01
Due from other national banks	3,463.49		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	20,818.05		
Checks and other cash items	7,021.27		
Exchanges for clearing house		Individual deposits	182,058.58
Bills of other national banks	980.00	United States deposits	
Fractional currency, nickels, cents	74.41	Deposits of U.S. disbursing officers	
Specie	16,034.75		
Legal-tender notes	2,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	302,955.44	Total	302,955.44

Union National Bank, Souderton.

ISAAC G. GERHART, *President.* No. 2333. J. C. LANDES, *Cashier.*

Loans and discounts	$261,338.68	Capital stock paid in	$90,000.00
Overdrafts	985.20		
U. S. bonds to secure circulation	30,000.00	Surplus fund	45,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,931.65
U. S. bonds on hand		National-bank notes outstanding	26,960.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	51,995.00		
Bank'g house, furniture, and fixtures	4,600.00		
Other real estate and mortg's owned	1,000.00	Due to other national banks	4,838.25
Due from other national banks	745.82	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	58,776.28	Dividends unpaid	1,122.00
Checks and other cash items	250.39		
Exchanges for clearing house		Individual deposits	261,247.92
Bills of other national banks	105.00	United States deposits	
Fractional currency, nickels, cents	239.98	Deposits of U.S. disbursing officers	
Specie	21,117.47		
Legal-tender notes	596.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	433,099.82	Total	433,099.82

South Bethlehem National Bank, South Bethlehem.

JACOB FEGELY, *President.* No. 3961. J. B. MEIXELL, *Cashier.*

Loan and discounts	$119,445.15	Capital stock paid in	$50,000.00
Overdrafts	1,896.01		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,320.27
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	900.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	32,444.81		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	929.80	Due to State banks and bankers	
Due from State banks and bankers	5,000.00		
Due from approved reserve agents	12,220.54	Dividends unpaid	95.00
Checks and other cash items	2,520.40		
Exchanges for clearing house		Individual deposits	133,576.54
Bills of other national banks	1,145.00	United States deposits	
Fractional currency, nickels, cents	598.60	Deposits of U.S. disbursing officers	
Specie	6,630.00		
Legal-tender notes	12,949.00	Notes and bills rediscounted	8,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	209,741.81	Total	209,741.81

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National Bank, Spring City.

A. P. FRITZ, *President.* No. 2018. W. J. WAGONER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$370,795.62	Capital stock paid in	$200,000.00
Overdrafts	401.89		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,905.13
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	5,608.49		
Bank'g house, furniture, and fixtures	9,822.08		
Other real estate and mortg's owned	800.00	Due to other national banks	10,424.10
Due from other national banks	2,841.07	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	4,231.59	Dividends unpaid	1,080.00
Checks and other cash items	254.90		
Exchanges for clearing house		Individual deposits	175,717.56
Bills of other national banks	1,575.00	United States deposits	
Fractional currency, nickels, cents	392.68	Deposits of U. S. disbursing officers	
Specie	21,875.30		
Legal-tender notes	4,300.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	1,021.83
Total	479,148.62	Total	479,148.62

Steelton National Bank, Steelton.

LUTHER S. BENT, *President.* No. 3599. W. J. SNAVELY, *Cashier.*

Loans and discounts	$320,304.74	Capital stock paid in	$75,000.00
Overdrafts			
U. S. bonds to secure circulation	18,800.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15,848.43
U. S. bonds on hand		National-bank notes outstanding	16,520.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,700.00		
Bank'g house, furniture, and fixtures	3,925.00		
Other real estate and mortg's owned		Due to other national banks	9,873.93
Due from other national banks	27,221.98	Due to State banks and bankers	1,198.19
Due from State banks and bankers	484.92		
Due from approved reserve agents	29,723.24	Dividends unpaid	
Checks and other cash items	3,123.38		
Exchanges for clearing house		Individual deposits	268,310.50
Bills of other national banks	3,783.00	United States deposits	
Fractional currency, nickels, cents	283.54	Deposits of U. S. disbursing officers	
Specie	8,455.25		
Legal-tender notes	18,100.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	846.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	436,751.05	Total	436,751.05

First National Bank, Stewartstown.

THOS. B. FULTON, *President.* No. 4665. CYRUS W. COE, *Cashier.*

Loans and discounts	$115,128.73	Capital stock paid in	$50,000.00
Overdrafts	37.56		
U. S. bonds to secure circulation	13,000.00	Surplus fund	11,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,916.38
U. S. bonds on hand		National-bank notes outstanding	11,700.00
Premiums on U. S. bonds	1,235.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,853.63		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	2,182.29	Due to State banks and bankers	
Due from State banks and bankers	417.37		
Due from approved reserve agents	8,721.59	Dividends unpaid	67.50
Checks and other cash items	101.54		
Exchanges for clearing house		Individual deposits	79,110.85
Bills of other national banks	280.00	United States deposits	
Fractional currency, nickels, cents	12.27	Deposits of U. S. disbursing officers	
Specie	9,417.75		
Legal-tender notes	122.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	285.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	153,794.73	Total	153,794.73

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First National Bank, Strasburg.

A. R. BLACK, *President.* No. 2700. GEO. W. HENSEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$114,645.46	Capital stock paid in	$80,000.00
Overdrafts	77.48		
U. S. bonds to secure circulation	25,000.00	Surplus fund	18,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,141.38
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,400.00	State bank notes outstanding	
Stocks, securities, etc	27,273.63		
Bank'g house, furniture, and fixtures	875.00	Due to other national banks	1,751.92
Other real estate and mortg's owned		Due to State banks and bankers	303.34
Due from other national banks	2,828.94		
Due from State banks and bankers		Dividends unpaid	560.00
Due from approved reserve agents	35,541.52		
Checks and other cash items	2.33	Individual deposits	91,440.33
Exchanges for clearing house		United States deposits	
Bills of other national banks	30.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	74.76		
Specie	7,977.85	Notes and bills rediscounted	
Legal-tender notes	4,345.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	222,196.97	Total	222,196.97

First National Bank, Stroudsburg.

F. H. SMITH, *President.* No. 2787. WM. GUNSAULES, *Cashier.*

Loans and discounts	$173,095.81	Capital stock paid in	$50,000.00
Overdrafts	721.74		
U. S. bonds to secure circulation	25,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,711.06
U. S. bonds on hand	10,000.00	National-bank notes outstanding	21,660.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	28,000.00		
Bank'g house, furniture, and fixtures	8,000.00	Due to other national banks	7,238.84
Other real estate and mortg's owned	2,650.00	Due to State banks and bankers	124.25
Due from other national banks	5,281.67		
Due from State banks and bankers		Dividends unpaid	15.00
Due from approved reserve agents	43,312.70		
Checks and other cash items	5,421.13	Individual deposits	220,666.13
Exchanges for clearing house		United States deposits	
Bills of other national banks	110.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	74.38		
Specie	15,622.85	Notes and bills rediscounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	325,415.28	Total	325,415.28

Stroudsburg National Bank, Stroudsburg.

P. M. EILENBERGER, *President.* No. 3632. JOHN S. FISHER, *Cashier.*

Loans and discounts	$344,479.17	Capital stock paid in	$100,000.00
Overdrafts	704.20		
U. S. bonds to secure circulation	60,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,653.66
U. S. bonds on hand	15,000.00	National-bank notes outstanding	54,000.00
Premiums on U. S. bonds	4,400.00	State-bank notes outstanding	
Stocks, securities, etc	27,840.04		
Bank'g house, furniture, and fixtures	16,000.00	Due to other national banks	14,313.53
Other real estate and mortg's owned	5,410.00	Due to State banks and bankers	
Due from other national banks	4,125.33		
Due from State banks and bankers	11.09	Dividends unpaid	1,168.00
Due from approved reserve agents	48,604.30		
Checks and other cash items	58.24	Individual deposits	273,606.56
Exchanges for clearing house		United States deposits	
Bills of other national banks	620.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	120.28		
Specie	18,219.10	Notes and bills rediscounted	
Legal-tender notes	8,450.00	Bills payable	
U. S. certificates of deposits			
Redemption fund with Treas. U. S.	2,700.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	556,741.75	Total	556,741.75

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First National Bank, Sunbury.

S. J. PACKER, *President.* No. 1237. G. W. DEPPEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$409,502.85	Capital stock paid in	$200,000.00
Overdrafts	570.18		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	175,209.40
U. S. bonds on hand	150,000.00	National-bank notes outstanding	12,150.00
Premiums on U. S. bonds	8,812.50	State-bank notes outstanding	
Stocks, securities, etc	77,000.00		
Bank'g house, furniture, and fixtures		Due to other national banks	2,754.61
Other real estate and mortg's owned	3,500.00	Due to State banks and bankers	701.24
Due from other national banks	16,006.39		
Due from State banks and bankers	38,708.92	Dividends unpaid	4,328.68
Due from approved reserve agents	369,182.50		
Checks and other cash items	1,983.35	Individual deposits	809,858.34
Exchanges for clearing house		United States deposits	
Bills of other national banks	41,457.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	2,037.58		
Specie	47,991.00	Notes and bills rediscounted	
Legal-tender notes	26,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	1,245,002.27	Total	1,245,002.27

First National Bank of Susquehanna Depot, Susquehanna.

M. H. EISMAN, *President.* No. 1053. C. F. WRIGHT, *Cashier.*

Loans and discounts	$347,622.20	Capital stock paid in	$100,000.00
Overdrafts	2,687.39		
U. S. bonds to secure circulation	65,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,150.20
U. S. bonds on hand		National-bank notes outstanding	58,080.00
Premiums on U. S. bonds	4,700.00	State-bank notes outstanding	
Stocks, securities, etc	43,746.86		
Bank'g house, furniture, and fixtures	15,887.75	Due to other national banks	7,317.57
Other real estate and mortg's owned	6,948.00	Due to State banks and bankers	955.30
Due from other national banks	448.44		
Due from State banks and bankers	83.59	Dividends unpaid	
Due from approved reserve agents	29,278.14		
Checks and other cash items	2,155.66	Individual deposits	367,638.08
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,225.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	56.82		
Specie	21,590.30	Notes and bills rediscounted	
Legal-tender notes	15,786.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,925.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	560,141.15	Total	560,141.15

City National Bank, Susquehanna.

CHARLES SCHLAGER, *President.* No. 3144. LE GRAND BENSON, *Cashier.*

Loans and discounts	$125,142.47	Capital stock paid in	$50,000.00
Overdrafts	109.12		
U. S. bonds to secure circulation	25,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,785.06
U. S. bonds on hand		National-bank notes outstanding	22,660.00
Premiums on U. S. bonds	2,300.00	State-bank notes outstanding	
Stocks, securities, etc	1,301.25		
Bank'g house, furniture, and fixtures	1,307.27	Due to other national banks	1,260.95
Other real estate and mortg's owned	11,000.00	Due to State banks and bankers	1,849.60
Due from other national banks	794.33		
Due from State banks and bankers	376.92	Dividends unpaid	
Due from approved reserve agents	6,648.43		
Checks and other cash items	623.99	Individual deposits	104,460.41
Exchanges for clearing house		United States deposits	
Bills of other national banks	215.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	64.94		
Specie	12,274.80	Notes and bills rediscounted	
Legal-tender notes	4,210.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,147.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	193,016.02	Total	193,016.02

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First National Bank, Tamaqua.

EMANUEL J. FRY, *President.* No. 1219. WALLACE GUSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$169,560.93	Capital stock paid in	$100,000.00
Overdrafts	142.32		
U. S. bonds to secure circulation	100,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	21,529.70
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	5,500.00	State-bank notes outstanding	
Stocks, securities, etc	35,817.00		
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	6,209.71
Other real estate and mortg's owned		Due to State banks and bankers	614.11
Due from other national banks	247.72		
Due from State banks and bankers	12,958.45	Dividends unpaid	
Due from approved reserve agents	81,178.42		
Checks and other cash items	151.37	Individual deposits	169,237.87
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,370.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	35.18		
Specie	12,650.00	Notes and bills rediscounted	
Legal-tender notes	6,300.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,680.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	437,591.39	Total	437,591.39

National Bank, Tarentum.

J. W. HEMPHILL, *President.* No. 4453. O. C. CAMP, *Cashier.*

Loans and discounts	$133,716.65	Capital stock paid in	$50,000.00
Overdrafts	174.06		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,675.49
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	9,800.00		
Bank'g house, furniture, and fixtures	14,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	5,457.98		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	30,987.80		
Checks and other cash items	1,260.97	Individual deposits	136,348.73
Exchanges for clearing house		United States deposits	
Bills of other national banks	90.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	78.81		
Specie	5,262.95	Notes and bills rediscounted	
Legal-tender notes	2,070.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	231,524.22	Total	231,524.22

Citizens' National Bank, Tionesta.

T. D. COLLINS, *President.* No. 5040. J. C. BOWMAN, *Cashier.*

Loans and discounts	$44,090.12	Capital stock paid in	$35,000.00
Overdrafts		Capital stock not certified	11,305.81
U. S. bonds to secure circulation	12,500.00		
U. S. bonds to secure deposits		Surplus fund	
U. S. bonds on hand		Undivided profits, less current expenses and taxes paid	540.41
Premiums on U. S. bonds	1,140.62	National-bank notes outstanding	11,250.00
Stocks, securities, etc		State-bank notes outstanding	
Bank'g house, furniture, and fixtures	2,341.37		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	12,537.02	Dividends unpaid	
Checks and other cash items	47.40		
Exchanges for clearing house		Individual deposits	21,171.67
Bills of other national banks	695.00	United States deposits	
Fractional currency, nickels, cents	30.11	Deposits of U.S. disbursing officers	
Specie	3,983.75		
Legal-tender notes	1,340.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	79,267.89	Total	79,267.89

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Forest County National Bank, Tionesta.

A. W. COOK, *President.* No. 5038. A. B. KELLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$88,960.79	Capital stock paid in	$50,000.00
Overdrafts	18.75		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,853.41
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	2,166.66	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	3,250.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	27,671.48	Dividends unpaid	
Checks and other cash items	10.75		
Exchanges for clearing house		Individual deposits	70,066.77
Bills of other national banks	70.00	United States deposits	
Fractional currency, nickels, cents	36.34	Deposits of U.S. disbursing officers	
Specie	2,970.70		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	8,047.79
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than these above stated	
Total	141,217.97	Total	141,217.97

Second National Bank, Titusville.

CHARLES HYDE, *President.* No. 879. LOUIS K. HYDE, *Cashier.*

Loans and discounts	$298,492.27	Capital stock paid in	$300,000.00
Overdrafts	298.72		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,876.73
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	140,675.20		
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	8,160.12	Due to State banks and bankers	
Due from State banks and bankers	40,596.21		
Due from approved reserve agents	22,645.04	Dividends unpaid	
Checks and other cash items	257.28		
Exchanges for clearing house		Individual deposits	228,291.48
Bills of other national banks	3,935.00	United States deposits	
Fractional currency, nickels, cents	413.37	Deposits of U.S. disbursing officers	
Specie	44,606.00		
Legal-tender notes	29,839.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	677,168.21	Total	677,168.21

First National Bank, Towanda.

CHAS. L. TRACY, *President.* No. 39. N. N. BETTS, *Cashier.*

Loans and discounts	$649,684.34	Capital stock paid in	$125,000.00
Overdrafts	3,371.88		
U. S. bonds to secure circulation	125,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15,764.37
U. S. bonds on hand	250.00	National-bank notes outstanding	111,200.00
Premiums on U. S. bonds	11,260.00	State-bank notes outstanding	
Stocks, securities, etc	34,080.73		
Bank'g house, furniture, and fixtures	16,700.00		
Other real estate and mortg's owned	15,450.00	Due to other national banks	10,338.61
Due from other national banks	6,383.09	Due to State banks and bankers	7,575.70
Due from State banks and bankers	2,797.92		
Due from approved reserve agents	65,801.38	Dividends unpaid	10.00
Checks and other cash items	2,882.83		
Exchanges for clearing house		Individual deposits	632,027.73
Bills of other national banks	1,800.00	United States deposits	
Fractional currency, nickels, cents	498.82	Deposits of U.S. disbursing officers	
Specie	52,353.42		
Legal-tender notes	7,967.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	5,625.00		
Due from Treasurer U. S.	10.00	Liabilities other than those above stated	
Total	1,001,916.41	Total	1,001,916.41

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Citizens' National Bank, Towanda.

E. O. MACFARLANE, *President.* No. 2337. J. K. NEWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$407,297.12	Capital stock paid in	$150,000.00
Overdrafts	389.23		
U. S. bonds to secure circulation	75,000.00	Surplus fund	45,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,275.79
U. S. bonds on hand		National-bank notes outstanding	67,500.00
Premiums on U. S. bonds	6,725.00	State-bank notes outstanding	
Stocks, securities, etc	31,358.80		
Bank'g house, furniture, and fixtures	28,700.00		
Other real estate and mortg's owned	9,600.00	Due to other national banks	2,510.80
Due from other national banks	7,596.22	Due to State banks and bankers	459.43
Due from State banks and bankers	3,451.88		
Due from approved reserve agents	56,212.66	Dividends unpaid	49.00
Checks and other cash items	2,200.74		
Exchanges for clearing house		Individual deposits	409,885.36
Bills of other national banks	140.00	United States deposits	
Fractional currency, nickels, cents	292.98	Deposits of U. S. disbursing officers	
Specie	30,478.75		
Legal-tender notes	15,862.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	678,680.38	Total	678,680.38

First National Bank, Troy.

JOB MORLEY, *President.* No. 4984. A. E. BACKER, *Cashier.*

Loans and discounts	$62,489.25	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, less current expenses and taxes paid	3,335.70
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,593.75	State-bank notes outstanding	
Stocks, securities, etc	5,000.00		
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned		Due to other national banks	15.57
Due from other national banks		Due to State banks and bankers	67.26
Due from State banks and bankers			
Due from approved reserve agents	15,042.98	Dividends unpaid	
Checks and other cash items	916.39		
Exchanges for clearing house		Individual deposits	38,365.96
Bills of other national banks	350.00	United States deposits	
Fractional currency, nickels, cents	99.87	Deposits of U. S. disbursing officers	
Specie	2,429.75		
Legal-tender notes	550.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	103,034.49	Total	103,034.49

Wyoming National Bank, Tunkhannock.

F. L. SITTSER, *President.* No. 835. JOHN B. FASSETT, *Cashier.*

Loans and discounts	$209,128.18	Capital stock paid in	$100,000.00
Overdrafts	544.90		
U. S. bonds to secure circulation	100,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,051.14
U. S. bonds on hand	100.00	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	8,000.00	State-bank notes outstanding	
Stocks, securities, etc	38,700.00		
Bank'g house, furniture, and fixtures	8,900.00		
Other real estate and mortg's owned	3,645.00	Due to other national banks	5,779.00
Due from other national banks	1,713.31	Due to State banks and bankers	
Due from State banks and bankers	149.51		
Due from approved reserve agents	77,235.44	Dividends unpaid	
Checks and other cash items	1,020.80		
Exchanges for clearing house		Individual deposits	241,556.56
Bills of other national banks	2,400.00	United States deposits	
Fractional currency, nickels, cents	104.56	Deposits of U. S. disbursing officers	
Specie	18,675.00		
Legal-tender notes	5,570.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	480,386.70	Total	480,386.70

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First National Bank, Tyrone.

J. K. CASS, *President.* No. 4355. D. S. KLOSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$276,925.98	Capital stock paid in	$100,000.00
Overdrafts	1,629.59		
U. S. bonds to secure circulation	70,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,367.07
U. S. bonds on hand		National bank notes outstanding	63,000.00
Premiums on U. S. bonds	4,400.00	State-bank notes outstanding	
Stocks, securities, etc	40,070.74		
Bank'g house, furniture, and fixtures	18,500.00	Due to other national banks	6,970.24
Other real estate and mortg's owned	3,475.00	Due to State banks and bankers	206.49
Due from other national banks			
Due from State banks and bankers	434.00	Dividends unpaid	
Due from approved reserve agents	28,019.13		
Checks and other cash items	1,015.21	Individual deposits	288,519.90
Exchanges for clearing house		United States deposits	
Bills of other national banks	590.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	557.55		
Specie	32,321.50	Notes and bills rediscounted	
Legal-tender notes	5,475.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,650.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	486,063.70	Total	486,063.70

First National Bank, Uniontown.

J. V. THOMPSON, *President.* No. 270. E. S. HACKNEY, *Cashier.*

Loans and discounts	$921,184.38	Capital stock paid in	$100,000.00
Overdrafts	1,875.43		
U. S. bonds to secure circulation	25,000.00	Surplus fund	273,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,631.23
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	15,700.00		
Bank'g house, furniture, and fixtures	21,700.00	Due to other national banks	671.35
Other real estate and mortg's owned	94,069.22	Due to State banks and bankers	
Due from other national banks	6,537.98		
Due from State banks and bankers	7,224.59	Dividends unpaid	75.00
Due from approved reserve agents	38,476.52		
Checks and other cash items	124.29	Individual deposits	821,507.64
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	581.87		
Specie	67,876.94	Notes and bills rediscounted	
Legal-tender notes	30,909.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	525.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	1,232,385.22	Total	1,232,385.22

Second National Bank, Uniontown.

D. M. HERTZOG, *President.* No. 5034. W. H. BINNS, *Cashier.*

Loans and discounts	$110,311.01	Capital stock paid in	$80,000.00
Overdrafts	386.33	Capital stock not certified	20,000.00
U. S. bonds to secure circulation	25,000.00		
U. S. bonds to secure deposits		Surplus fund	2,000.00
U. S. bonds on hand		Undivided profits, less current expenses and taxes paid	704.47
Premiums on U. S. bonds	2,234.38	National-bank notes outstanding	22,500.00
Stocks, securities, etc	1,800.00	State-bank notes outstanding	
Bank'g house, furnitnre, and fixtures	1,500.00		
Other real estate and mortg's owned		Due to other national banks	168.97
Due from other national banks	6,125.09	Due to State banks and bankers	
Due from State banks and bankers	10,873.02		
Due from approved reserve agents	14,522.93	Dividends unpaid	
Checks and other cash items	1,467.85		
Exchanges for clearing house		Individual deposits	66,107.90
Bills of other national banks	3,702.00	United States deposits	
Fractional currency, nickels, cents	23.73	Deposits of U. S. disbursing officers	
Specie	8,910.00		
Legal-tender notes	3,500.00	Notes and bills rediscounted	
U. S. certificates of deposits		Bill payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	191,481.34	Total	191,481.34

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National Bank of Fayette County, Uniontown.

JOHN K. EWING, *President.* No. 681. M. H. BOWMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$476,482.34	Capital stock paid in	$100,000.00
Overdrafts	1,394.40		
U. S. bonds to secure circulation	100,000.00	Surplus fund	160,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,736.94
U. S. bonds on hand	800.00	National-bank notes outstanding	88,900.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	106,884.28		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned	3,986.67	Due to other national banks	5,141.18
Due from other national banks	1,972.07	Due to State banks and bankers	
Due from State banks and bankers	25.00		
Due from approved reserve agents	31,280.24	Dividends unpaid	115.50
Checks and other cash items	3,251.23		
Exchanges for clearing house		Individual deposits	472,647.71
Bills of other national banks	2,680.00	United States deposits	
Fractional currency, nickels, cents	164.60	Deposits of U. S. disbursing officers	
Specie	61,330.50		
Legal-tender notes	22,790.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	836,541.33	Total	836,541.33

First National Bank, Verona.

R. D. ELWOOD, *President.* No. 4877. ANDREW B. LEDWITH, *Cashier.*

Loans and discounts	$103,325.58	Capital stock paid in	$50,000.00
Overdrafts	8.59		
U. S. bonds to secure circulation	18,000.00	Surplus fund	5,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,318.10
U. S. bonds on hand		National-bank notes outstanding	15,897.50
Premiums on U. S. bonds	2,593.12	State-bank notes outstanding	
Stocks, securities, etc	8,385.14		
Bank'g house, furniture, and fixtures	1,245.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	15,033.68	Dividends unpaid	21.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	82,627.95
Bills of other national banks	445.00	United States deposits	
Fractional currency, nickels, cents	336.94	Deposits of U. S. disbursing officers	
Specie	783.50		
Legal-tender notes	5,398.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	810.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	156,364.55	Total	156,364.55

First National Bank, Warren.

F. H. ROCKWELL, *President.* No. 520. F. K. RUSSELL, *Cashier.*

Loans and discounts	$329,024.28	Capital stock paid in	$100,000.00
Overdrafts	1,738.47		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,534.95
U. S. bonds on hand		National-bank notes outstanding	88,430.00
Premiums on U. S. bonds	8,000.00	State-bank notes outstanding	
Stocks, securities, etc	7,469.06		
Bank'g house, furniture, and fixtures	15,243.11		
Other real estate and mortg's owned	19,492.07	Due to other national banks	2,011.97
Due from other national banks	3,167.56	Due to State banks and bankers	158.58
Due from State banks and bankers	637.24		
Due from approved reserve agents	46,809.93	Dividends unpaid	
Checks and other cash items	744.03		
Exchanges for clearing house		Individual deposits	328,650.47
Bills of other national banks	2,125.00	United States deposits	
Fractional currency, nickels, cents	309.00	Deposits of U. S. disbursing officers	
Specie	21,696.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	20,599.78
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,930.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	564,385.75	Total	564,385.75

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Citizens' National Bank, Warren.

MYRON WATERS, *President.* No. 2226. D. L. GEROULD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$246,203.63	Capital stock paid in	$150,000.00
Overdrafts	4,805.02		
U. S. bonds to secure circulation	62,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,809.01
U. S. bonds on hand		National-bank notes outstanding	55,790.00
Premiums on U. S. bonds	6,431.25	State-bank notes outstanding	
Stocks, securities, etc	11,095.66		
Bank'g house, furniture, and fixtures	39,616.71	Due to other national banks	3,369.56
Other real estate and mortg's owned	4,345.00	Due to State banks and bankers	155.31
Due from other national banks	1,764.14		
Due from State banks and bankers	2,250.23	Dividends unpaid	
Due from approved reserve agents	16,826.38		
Checks and other cash items	258.43	Individual deposits	164,778.87
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	152.90		
Specie	8,986.90	Notes and bills rediscounted	
Legal-tender notes	6,854.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,812.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	414,902.75	Total	414,902.75

Warren National Bank, Warren.

G. N. PARMLEE, *President.* No. 4879. F. E. HERTZEL, *Cashier.*

Loans and discounts	$428,668.62	Capital stock paid in	$150,000.00
Overdrafts	776.77		
U. S. bonds to secure circulation	55,000.00	Surplus fund	7,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,910.37
U. S. bonds on hand		National-bank notes outstanding	49,500.00
Premiums on U. S. bonds	9,248.41	State-bank notes outstanding	
Stocks, securities, etc	50,000.00		
Bank'g house, furniture, and fixtures	8,757.64	Due to other national banks	283.57
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	5,570.71		
Due from State banks and bankers	4,729.38	Dividends unpaid	76.50
Due from approved reserve agents	61,602.39		
Checks and other cash items	3,781.80	Individual deposits	456,557.83
Exchanges for clearing house		United States deposits	
Bills of other national banks	600.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	110.55		
Specie	15,300.00	Notes and bills rediscounted	
Legal-tender notes	28,027.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,655.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	673,828.27	Total	673,828.27

First National Bank, Washington.

A. MURDOCK, *President.* No. 586. C. S. RITCHIE, *Cashier.*

Loans and discounts	$730,780.84	Capital stock paid in	$150,000.00
Overdrafts	1,205.89		
U. S. bonds to secure circulation	150,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	37,870.01
U. S. bonds on hand		National-bank notes outstanding	135,000.00
Premiums on U. S. bonds	14,000.00	State-bank notes outstanding	
Stocks, securities, etc	31,876.75		
Bank'g house, furniture, and fixtures	25,000.00	Due to other national banks	576.05
Other real estate and mortg's owned	4,482.26	Due to State banks and bankers	
Due from other national banks	2,225.45		
Due from State banks and bankers	3,184.28	Dividends unpaid	1,964.25
Due from approved reserve agents	104,059.94		
Checks and other cash items	509.14	Individual deposits	681,701.34
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,800.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	277.10		
Specie	69,300.00	Notes and bills rediscounted	
Legal-tender notes	9,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00	Liabilities other than those above stated	
Due from Treasurer U. S.	1,160.00		
Total	1,157,111.65	Total	1,157,111.65

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Citizens' National Bank, Washington.

JOHN W. DONNAN, *President.* No. 3383. N. R. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$565,719.64	Capital stock paid in	$100,000.00
Overdrafts	2,539.22		
U. S. bonds to secure circulation	25,000.00	Surplus fund	125,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,154.93
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	31,958.56		
Bank'g house, furniture, and fixtures	48,000.00		
Other real estate and mortg's owned	1,770.88	Due to other national banks	472.80
Due from other national banks	2,601.58	Due to State banks and bankers	38,196.90
Due from State banks and bankers			
Due from approved reserve agents	63,800.02	Dividends unpaid	664.00
Checks and other cash items	97.05		
Exchanges for clearing house		Individual deposits	489,935.15
Bills of other national banks	3,600.00	United States deposits	
Fractional currency, nickels, cents	111.83	Deposits of U. S. disbursing officers	
Specie	23,600.00		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	3,000.00	Liabilities other than those above stated	
Total	784,923.78	Total	784,923.78

Farmers and Mechanics' National Bank, Washington.

G. W. ROBERTS, *President.* No. 4181. W. L. WHITING, *Cashier.*

Loans and discounts	$217,239.33	Capital stock paid in	$100,000.00
Overdrafts	1,808.94		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,441.91
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,771.51		
Other real estate and mortg's owned		Due to other national banks	1,740.94
Due from other national banks	1,101.04	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	7,592.00	Dividends unpaid	897.00
Checks and other cash items	1,202.69		
Exchanges for clearing house		Individual deposits	146,449.74
Bills of other national banks	1,350.00	United States deposits	
Fractional currency, nickels, cents	89.06	Deposits of U. S. disbursing officers	
Specie	22,750.00		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	294,029.59	Total	294,029.59

Farmers' National Bank, Watsontown.

J. H. HARLEY, *President.* No. 3459. HIRAM DUNKEL, *Cashier.*

Loans and discounts	$89,321.03	Capital stock paid in	$50,000.00
Overdrafts	591.20		
U. S. bonds to secure circulation	44,500.00	Surplus fund	19,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,522.63
U. S. bonds on hand		National-bank notes outstanding	39,350.00
Premiums on U. S. bonds	5,235.00	State-bank notes outstanding	
Stocks, securities, etc	10,200.00		
Bank'g house, furniture, and fixtures	5,200.00		
Other real estate and mortg's owned	4,306.35	Due to other national banks	1,468.38
Due from other national banks	489.06	Due to State banks and bankers	200.95
Due from State banks and bankers	80.50		
Due from approved reserve agents	8,785.04	Dividends unpaid	595.00
Checks and other cash items	20.94		
Exchanges for clearing house		Individual deposits	68,033.44
Bills of other national banks	565.00	United States deposits	
Fractional currency, nickels, cents	40.38	Deposits of U. S. disbursing officers	
Specie	7,311.40		
Legal-tender notes	1,557.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,967.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	180,170.40	Total	180,170.40

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Watsontown National Bank, Watsontown.

THOMPSON BOWER, *President.* No. 2483. G. W. ROMBACH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$141,441.23	Capital stock paid in	$60,000.00
Overdrafts	319.24		
U. S. bonds to secure circulation	60,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,515.52
U. S. bonds on hand		National-bank notes outstanding	53,250.00
Premiums on U. S. bonds	3,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Due to other national banks	2,004.44
Due from other national banks	2,655.99	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	24,067.62	Dividends unpaid	
Checks and other cash items	1,118.29		
Exchanges for clearing house		Individual deposits	92,728.54
Bills of other national banks	1,483.00	United States deposits	
Fractional currency, nickels, cents	79.58	Deposits of U. S. disbursing officers	
Specie	10,504.55		
Legal-tender notes	629.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	252,498.50	Total	252,498.50

People's National Bank, Waynesboro.

DANIEL HOOVER, *President.* No. 4445. J. H. STONER, *Cashier.*

Loans and discounts	$216,546.93	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,754.35
U. S. bonds on hand		National bank notes outstanding	44,100.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	17,350.00		
Bank'g house, furniture, and fixtures	17,604.17		
Other real estate and mortg's owned		Due to other national banks	3,966.79
Due from other national banks	1,359.87	Due to State banks and bankers	1,116.91
Due from State banks and bankers	10,277.75		
Due from approved reserve agents	79,255.71	Dividends unpaid	
Checks and other cash items	43.92		
Exchanges for clearing house		Individual deposits	224,181.27
Bills of other national banks	1,300.00	United States deposits	
Fractional currency, nickels, cents	70.77	Deposits of U. S. disbursing officers	
Specie	16,033.20		
Legal-tender notes	1,977.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	418,119.32	Total	418,119.32

Citizens' National Bank, Waynesburg.

W. P. HOSKINSON, *President.* No. 4267. J. C. GARARD, *Cashier.*

Loans and discounts	$344,883.70	Capital stock paid in	$75,000.00
Overdrafts	7,406.54		
U. S. bonds to secure circulation	18,750.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,437.20
U. S. bonds on hand		National-bank notes outstanding	16,470.00
Premiums on U. S. bonds	2,100.00	State-bank notes outstanding	
Stocks, securities, etc	21,442.48		
Bank'g house, furniture, and fixtures	1,210.47		
Other real estate and mortg's owned	4,700.00	Due to other national banks	
Due from other national banks	110.00	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	27,671.36	Dividends unpaid	
Checks and other cash items	3,561.22		
Exchanges for clearing house		Individual deposits	270,732.17
Bills of other national banks	2,345.00	United States deposits	
Fractional currency, nickels, cents	185.30	Deposits of U. S. disbursing officers	
Specie	12,154.80		
Legal-tender notes	18,075.00	Notes and bills rediscounted	26,800.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	465,439.37	Total	465,439.37

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Farmers and Drovers' National Bank, Waynesburg.

GEO. L. WELLS, *President.* No. 839. J. B. F. RINEHART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$371,233.38	Capital stock paid in	$150,000.00
Overdrafts	2,976.42		
U. S. bonds to secure circulation	100,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,009.68
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	30,180.42		
Bank'g house, furniture, and fixtures	10,350.00	Due to other national banks	
Other real estate and mortg's owned	14,508.43	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers	4,160.45		
Due from approved reserve agents	25,608.43	Dividends unpaid	470.00
Checks and other cash items	1,629.61		
Exchanges for clearing house		Individual deposits	308,863.50
Bills of other national banks	2,500.00	United States deposits	
Fractional currency, nickels, cents	155.44	Deposits of U.S. disbursing officers	
Specie	8,680.00		
Legal-tender notes	40,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,360.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	613,342.58	Total	613,342.58

First National Bank, Wellsboro.

L. HARRISON, *President.* No. 328. HENRY C. COX, *Cashier.*

Loans and discounts	$470,983.61	Capital stock paid in	$100,000.00
Overdrafts	1,681.92		
U. S. bonds to secure circulation	25,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	33,153.86
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	89,776.60		
Bank'g house, furniture, and fixtures	20,834.24	Due to other national banks	3,502.52
Other real estate and mortg's owned	19,572.00	Due to State banks and bankers	525.00
Due from other national banks	1,052.83		
Due from State banks and bankers	567.31		
Due from approved reserve agents	60,806.54	Dividends unpaid	
Checks and other cash items	1,137.93		
Exchanges for clearing house		Individual deposits	476,316.64
Bills of other national banks	305.00	United States deposits	
Fractional currency, nickels, cents	429.84	Deposits of U.S. disbursing officers	
Specie	30,758.20		
Legal-tender notes	8,967.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	735,998.02	Total	735,998.02

Wellsborough National Bank, Wellsboro.

W. D. VAN HOEN, *President.* No. 3938. E. W. GLICKLER, *Cashier.*

Loans and discounts	$135,942.20	Capital stock paid in	$50,000.00
Overdrafts	1,723.74		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,333.56
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,300.00	State-bank notes outstanding	
Stocks, securities, etc	18,745.47		
Bank'g house, furniture, and fixtures	11,490.00	Due to other national banks	920.12
Other real estate and mortg's owned		Due to State banks and bankers	1,411.08
Due from other national banks	537.21		
Due from State banks and bankers	3,310.96		
Due from approved reserve agents	24,494.37	Dividends unpaid	
Checks and other cash items	253.87		
Exchanges for clearing house		Individual deposits	160,897.73
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	246.32	Deposits of U S. disbursing officers	
Specie	5,827.85		
Legal-tender notes	14,378.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	231,312.49	Total	231,312.49

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First National Bank, West Chester.

WILLIAM WOLLERTON, *President.* No. 148. F. W. WOLLERTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$323,260.69	Capital stock paid in	$200,000.00
Overdrafts	623.10		
U. S. bonds to secure circulation	50,000.00	Surplus fund	51,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,006.66
U. S. bonds on hand		National-bank notes outstanding	44,250.00
Premiums on U. S. bonds	3,075.00	State-bank notes outstanding	
Stocks, securities, etc	35,916.80		
Bank'g house, furniture, and fixtures	23,000.00		
Other real estate and mortg's owned	470.93	Due to other national banks	707.33
Due from other national banks	14,892.69	Due to State banks and bankers	
Due from State banks and bankers	16,493.82		
Due from approved reserve agents	120,858.90	Dividends unpaid	88.00
Checks and other cash items	9,825.10		
Exchanges for clearing house		Individual deposits	359,743.43
Bills of other national banks	2,050.00	United States deposits	
Fractional currency, nickels, cents	450.89	Deposits of U.S. disbursing officers	
Specie	52,472.50		
Legal-tender notes	12,155.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	667,795.42	Total	667,795.42

Farmers' National Bank, West Chester.

H. B. BUCKWALTER, *President.* No. 2857. WILLIAM DOWLIN, *Cashier.*

Loans and discounts	$214,511.85	Capital stock paid in	$100,000.00
Overdrafts	162.47		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,977.21
U. S. bonds on hand		National-bank notes outstanding	22,200.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	14,450.00		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	600.00	Due to other national banks	10,032.63
Due from other national banks	1,637.41	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	53,177.46	Dividends unpaid	
Checks and other cash items	5,982.36		
Exchanges for clearing house		Individual deposits	180,378.03
Bills of other national banks	2,260.00	United States deposits	
Fractional currency, nickels, cents	275.82	Deposits of U.S. disbursing officers	
Specie	14,805.50		
Legal-tender notes	7,100.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	344,587.87	Total	344,587.87

National Bank of Chester County, West Chester.

WM. P. MARSHALL, *President.* No. 552. I. CARY CARVER, *Cashier.*

Loans and discounts	$648,981.99	Capital stock paid in	$225,000.00
Overdrafts	43.38		
U. S. bonds to secure circulation	155,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,527.21
U. S. bonds on hand		National-bank notes outstanding	136,600.00
Premiums on U. S. bonds	8,000.00	State-bank notes outstanding	
Stocks, securities, etc	151,439.00		
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned		Due to other national banks	15,619.83
Due from other national banks	37,596.41	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	118,734.77	Dividends unpaid	210.00
Checks and other cash items	7,864.00		
Exchanges for clearing house		Individual deposits	729,408.47
Bills of other national banks	14,515.00	United States deposits	
Fractional currency, nickels, cents	389.21	Deposits of U.S. disbursing officers	
Specie	52,716.75		
Legal-tender notes	7,110.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,975.00		
Due from Treasurer U. S.	3,000.00	Liabilities other than those above stated	
Total	1,221,365.51	Total	1,221,365.51

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National Bank, West Grove.

SAMUEL K. CHAMBERS, *President.* No. 2669. WALTER W. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$126,399.87	Capital stock paid in	$50,000.00
Overdrafts	17.44		
U. S. bonds to secure circulation	12,500.00	Surplus fund	21,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,278.02
U. S. bonds on hand		National-bank notes outstanding	10,950.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	13,399.34		
Other real estate and mortg's owned		Due to other national banks	3,229.09
Due from other national banks	2,027.67	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	25,308.53	Dividends unpaid	
Checks and other cash items	548.24		
Exchanges for clearing house		Individual deposits	113,048.47
Bills of other national banks	1,052.00	United States deposits	
Fractional currency, nickels, cents	270.06	Deposits of U. S. disbursing officers	
Specie	17,334.93		
Legal-tender notes	1,085.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	201,505.58	Total	201,505.58

First National Bank, West Newton.

H. CROUSHORE, *President.* No. 5010. JAMES E. BELL, *Cashier.*

Loans and discounts	$98,461.58	Capital stock paid in	$50,000.00
Overdrafts	64.79		
U. S. bonds to secure circulation	15,000.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,825.63
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds	1,750.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,193.50		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	5,357.53	Dividends unpaid	
Checks and other cash items	1,137.55		
Exchanges for clearing house		Individual deposits	73,531.22
Bills of other national banks	3,016.00	United States deposits	
Fractional currency, nickels, cents	45.85	Deposits of U. S. disbursing officers	
Specie	9,685.10		
Legal-tender notes	3,470.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	139,856.90	Total	139,856.90

First National Bank, Wilkes Barre.

WM. S. MCLEAN, *President.* No. 2736. P. M. CARHART, *Cashier.*

Loans and discounts	$302,767.19	Capital stock paid in	$375,000.00
Overdrafts	1,063.95		
U. S. bonds to secure circulation	150,000.00	Surplus fund	175,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15,367.53
U. S. bonds on hand		National-bank notes outstanding	135,000.00
Premiums on U. S. bonds	18,000.00	State-bank notes outstanding	
Stocks, securities, etc	475,900.00		
Bank'g house, furniture, and fixtures	60,000.00		
Other real estate and mortg's owned	500.00	Due to other national banks	14,916.85
Due from other national banks	15,466.34	Due to State banks and bankers	1,137.49
Due from State banks and bankers	832.87		
Due from approved reserve agents	49,395.94	Dividends unpaid	180.00
Checks and other cash items	25,681.09		
Exchanges for clearing house		Individual deposits	425,725.48
Bills of other national banks	1,620.00	United States deposits	
Fractional currency, nickels, cents	445.97	Deposits of U. S. disbursing officers	
Specie	26,107.00		
Legal-tender notes	9,437.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	5,170.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,142,327.35	Total	1,142,327.35

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Second National Bank, Wilkes Barre.

ABRAM NESBITT, *President.* No. 104. E. W. MULLIGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$781,040.47	Capital stock paid in	$450,000.00
Overdrafts	1.14		
U. S. bonds to secure circulation	450,000.00	Surplus fund	225,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	25,972.13
U. S. bonds on hand		National-bank notes outstanding	400,160.00
Premiums on U. S. bonds	70,000.00	State-bank notes outstanding	
Stocks, securities, etc	870,338.04		
Bank'g house, furniture, and fixtures	35,000.00		
Other real estate and mortg's owned	3,000.00	Due to other national banks	92,537.49
Due from other national banks	19,580.11	Due to State banks and bankers	28,530.63
Due from State banks and bankers	4,219.76		
Due from approved reserve agents	266,746.22	Dividends unpaid	304.00
Checks and other cash items	42,737.99		
Exchanges for clearing house		Individual deposits	1,615,389.03
Bills of other national banks	21,767.00	United States deposits	49,372.53
Fractional currency, nickels, cents	143.00	Deposits of U. S. disbursing officers	918.92
Specie	99,711.00		
Legal-tender notes	153,650.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	20,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,888,184.73	Total	2,888,184.73

Wyoming National Bank, Wilkes Barre.

GEO. S. BENNETT, *President.* No. 732. GEO. H. FLANAGAN, *Cashier.*

Loans and discounts	$484,941.46	Capital stock paid in	$150,000.00
Overdrafts	96.53		
U. S. bonds to secure circulation	50,000.00	Surplus fund	290,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	24,377.83
U. S. bonds on hand		National-bank notes outstanding	43,440.00
Premiums on U. S. bonds		State-bank notes outstanding	598.00
Stocks, securities, etc	328,000.00		
Bank'g house, furniture, and fixtures	53,500.00		
Other real estate and mortg's owned		Due to other national banks	2,068.91
Due from other national banks	81,054.06	Due to State banks and bankers	92,057.49
Due from State banks and bankers	3,082.20		
Due from approved reserve agents	172,066.96	Dividends unpaid	
Checks and other cash items	16,194.47		
Exchanges for clearing house		Individual deposits	712,471.67
Bills of other national banks	4,500.00	United States deposits	
Fractional currency, nickels, cents	128.22	Deposits of U. S. disbursing officers	
Specie	89,200.00		
Legal-tender notes	30,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,315,013.90	Total	1,315,013.90

First National Bank, Wilkinsburg.

A. W. DUFF, *President.* No. 4728. P. J. PIERCE, *Cashier.*

Loans and discounts	$282,350.91	Capital stock paid in	$50,000.00
Overdrafts	278.56		
U. S. bonds to secure circulation	22,500.00	Surplus fund	27,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,793.48
U. S. bonds on hand		National-bank notes outstanding	20,250.00
Premiums on U. S. bonds	2,243.31	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	34,959.23		
Other real estate and mortg's owned	3,000.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	40,141.09	Dividends unpaid	
Checks and other cash items	110.45		
Exchanges for clearing house		Individual deposits	303,972.07
Bills of other national banks	1,500.00	United States deposits	
Fractional currency, nickels, cents	89.00	Deposits of U. S. disbursing officers	
Specie	14,442.50		
Legal-tender notes	5,388.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,012.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	408,015.55	Total	408,015.55

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First National Bank, Williamsport.

J. A. BEEBER, *President.* No. 175. W. H. SLOAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$845,989.81	Capital stock paid in	$300,000.00
Overdrafts	5,418.19		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	34,852.32
U. S. bonds on hand		National-bank notes outstanding	44,450.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	26,282.50		
Bank'g house, furniture, and fixtures	32,000.00		
Other real estate and mortg's owned		Due to other national banks	22,747.49
Due from other national banks	46,967.58	Due to State banks and bankers	1,624.14
Due from State banks and bankers	26,097.52		
Due from approved reserve agents	10,111.31	Dividends unpaid	376.00
Checks and other cash items	10,616.92		
Exchanges for clearing house		Individual deposits	454,193.04
Bills of other national banks	385.00	United States deposits	
Fractional currency, nickels, cents	389.19	Deposits of U. S. disbursing officers	
Specie	9,487.52		
Legal-tender notes	19,316.00	Notes and bills rediscounted	31,518.55
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	450.00	Liabilities other than those above stated	
Total	1,089,761.54	Total	1,089,761.54

Lycoming National Bank, Williamsport.

GEORGE BUBB, *President.* No. 2227. CHARLES GLEIM, *Cashier.*

Loans and discounts	$260,382.39	Capital stock paid in	$100,000.00
Overdrafts	271.66		
U. S. bonds to secure circulation	75,000.00	Surplus fund	90,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,656.79
U. S. bonds on hand		National-bank notes outstanding	66,550.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	19,000.00		
Other real estate and mortg's owned		Due to other national banks	1,238.03
Due from other national banks	1,888.49	Due to State banks and bankers	
Due from State banks and bankers	890.41		
Due from approved reserve agents	19,179.19	Dividends unpaid	
Checks and other cash items	2,155.75		
Exchanges for clearing house		Individual deposits	151,606.79
Bills of other national banks	445.00	United States deposits	
Fractional currency, nickels, cents	163.16	Deposits of U. S. disbursing officers	
Specie	17,545.56		
Legal-tender notes	13,255.00	Notes and bills rediscounted	2,500.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	418,551.61	Total	418,551.61

Merchants' National Bank, Williamsport.

J. W. MUSSINA, *President.* No. 3705. J. H. BOYER, *Cashier.*

Loans and discounts	$212,625.38	Capital stock paid in	$100,000.00
Overdrafts	119.52		
U. S. bonds to secure circulation	25,000.00	Surplus fund	27,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,993.45
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	42,000.00		
Other real estate and mortg's owned	2,100.00	Due to other national banks	1,022.43
Due from other national banks	1,482.41	Due to State banks and bankers	
Due from State banks and bankers	56.91		
Due from approved reserve agents	33,759.10	Dividends unpaid	5.00
Checks and other cash items	9,946.39		
Exchanges for clearing house		Individual deposits	204,460.39
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	900.91	Deposits of U. S. disbursing officers	
Specie	6,732.65		
Legal-tender notes	17,633.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	356,981.27	Total	356,981.27

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PENNSYLVANIA.

West Branch National Bank, Williamsport.

HENRY C. PARSONS, *President.* No. 1505. W. H. PAINTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$702,444.84	Capital stock paid in	$100,000.00
Overdrafts	16,114.05		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	94,082.22
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	10,000.00		
Bank'g house, furniture, and fixtures	44,265.11	Due to other national banks	14,652.32
Other real estate and mortg's owned		Due to State banks and bankers	385.71
Due from other national banks	12,883.68		
Due from State banks and bankers	10,363.93	Dividends unpaid	
Due from approved reserve agents	8,616.59		
Checks and other cash items	2,677.22	Individual deposits	556,241.86
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	312.99		
Specie	15,999.70	Notes and bills rediscounted	
Legal-tender notes	28,434.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	910,362.11	Total	910,362.11

Williamsport National Bank, Williamsport.

ELIAS DEEMER, *President.* No. 1464. JAS. S. LAWSON, *Cashier.*

Loans and discounts	$179,495.72	Capital stock paid in	$100,000.00
Overdrafts	532.47		
U. S. bonds to secure circulation	25,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,813.53
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture and fixtures	28,000.00		
Other real estate and mortg's owned		Due to other national banks	4,914.59
Due from other national banks	1,781.23	Due to State banks and bankers	
Due from State banks and bankers	399.18		
Due from approved reserve agents	24,041.93	Dividends unpaid	
Checks and other cash items	935.48		
Exchanges for clearing house		Individual deposits	151,605.46
Bills of other national banks	8,813.00	United States deposits	
Fractional currency, nickels, cents	65.97	Deposits of U. S. disbursing officers	
Specie	12,643.60		
Legal-tender notes	15,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treas. U. S.		Liabilities other than those above stated	
Total	297,833.58	Total	297,833.58

East Pittsburg National Bank, Wilmerding.

JOHN F. MILLER, *President.* No. 5000. P. W. MORGAN, *Cashier.*

Loans and discounts	$113,693.09	Capital stock paid in	$50,000.00
Overdrafts	2.96		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,758.28
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc	14,500.00		
Bank'g house, furniture, and fixtures	13,343.41		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	22,770.11	Dividends unpaid	
Checks and other cash items	916.00		
Exchanges for clearing house		Individual deposits	124,968.04
Bills of other national banks	1,450.00	United States deposits	
Fractional currency, nickels, cents	48.10	Deposits of U. S. disbursing officers	
Specie	6,940.15		
Legal-tender notes	3,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treas. U. S.		Liabilities other than those above stated	
Total	191,476.32	Total	191,476.32

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PENNSYLVANIA.

First National Bank, Wrightsville.

D. S. COOK, *President.* No. 246. L. K. FON DERSMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$264,932.01	Capital stock paid in	$150,000.00
Overdrafts	68.31		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	21,173.83
U. S. bonds on hand		National-bank notes outstanding	44,070.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	16,266.25		
Bank'g house, furniture, and fixtures	700.00		
Other real estate and mortg's owned	3,050.00	Due to other national banks	3,675.30
Due from other national banks	268.06	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	10,657.62	Dividends unpaid	490.00
Checks and other cash items	3,083.86		
Exchanges for clearing house		Individual deposits	115,892.54
Bills of other national banks	196.60	United States deposits	
Fractional currency, nickels, cents	252.81	Deposits of U. S. disbursing officers	
Specie	8,591.75		
Legal-tender notes	985.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	365,301.67	Total	365,301.67

Yardley National Bank, Yardley.

THOS. C. KNOWLES, *President.* No. 4207. JESSE E. HARPER, *Cashier.*

Loans and discounts	$69,051.81	Capital stock paid in	$50,000.00
Overdrafts	20.61		
U. S. bonds to secure circulation	22,500.00	Surplus fund	6,100.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	861.22
U. S. bonds on hand		National-bank notes outstanding	20,250.00
Premiums on U. S. bonds	1,600.00	State-bank notes outstanding	
Stock, securities, etc	19,955.00		
Bank'g house, furniture, and fixtures	4,600.00		
Other real estate and mortg's owned	11,500.00	Due to other national banks	5,322.35
Due from other national banks	1,337.08	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	6,019.78	Dividends unpaid	
Checks and other cash items	15.43		
Exchanges for clearing house		Individual deposits	57,435.39
Bills of other national banks	750.00	United States deposits	
Fractional currency, nickels, cents	101.25	Deposits of U. S. disbursing officers	
Specie	7,005.50		
Legal-tender notes	500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	6,000.00
Redemption fund with Treas. U. S.	1,012.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	145,968.96	Total	145,968.96

First National Bank, York.

J. D. SCHALL, *President.* No. 197. J. J. FRICK, *Cashier.*

Loans and discounts	$619,523.54	Capital stock paid in	$300,000.00
Overdrafts	6,564.51		
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, less current expenses and taxes paid	35,347.87
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	11,500.00	State-bank notes outstanding	
Stocks, securities, etc	77,428.80		
Bank'g house, furniture, and fixtures	28,668.07		
Other real estate and mortg's owned	5,169.58	Due to other national banks	4,897.93
Due from other national banks	10,999.97	Due to State banks and bankers	3,047.91
Due from State banks and bankers	2,710.86		
Due from approved reserve agents	22,088.16	Dividends unpaid	75.00
Checks and other cash items	5,364.33		
Exchanges for clearing house		Individual deposits	411,599.60
Bills of other national banks	9,030.00	United States deposits	50,000.00
Fractional currency, nickels, cents	375.49	Deposits of U. S. disbursing officers	
Specie	31,455.00		
Legal-tender notes	16,840.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	949,968.31	Total	949,968.31

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PENNSYLVANIA.

Drovers and Mechanics' National Bank, York.

I. F. GROSS, *President.* No. 2958. G. K. SCHENBERGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$209,712.73	Capital stock paid in	$100,000.00
Overdrafts	72.01		
U. S. bonds to secure circulation	60,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	17,073.56
U. S. bonds on hand		National-bank notes outstanding	53,200.00
Premiums on U. S. bonds	6,600.00	State-bank notes outstanding	
Stocks, securities, etc	105,287.00		
Bank'g house, furniture, and fixtures	14,000.00	Due to other national banks	2,632.69
Other real estate and mortg's owned		Due to State banks and bankers	29.28
Due from other national banks	2,181.13		
Due from State banks and bankers	3,431.50	Dividends unpaid	42.00
Due from approved reserve agents	23,641.62		
Checks and other cash items	733.71	Individual deposits	253,821.75
Exchanges for clearing house		United States deposits	
Bills of other national banks	380.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	90.83		
Specie	24,968.75	Notes and bills rediscounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,700.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	456,799.28	Total	456,799.28

Farmers' National Bank, York.

V. K. KEESEY, *President.* No. 2228. E. P. STAIR, *Cashier.*

Loans and discounts	$393,396.89	Capital stock paid in	$200,000.00
Overdrafts	73.15		
U. S. bonds to secure circulation	100,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16,008.90
U. S. bonds on hand		National-bank notes outstanding	89,197.50
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	15,000.00		
Bank'g house, furniture, and fixtures	22,325.96	Due to other national banks	4,110.00
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	4,109.08		
Due from State banks and bankers	8,828.01	Dividends unpaid	105.00
Due from approved reserve agents	35,208.60		
Checks and other cash items	2,629.26	Individual deposits	224,904.03
Exchanges for clearing house		United States deposits	
Bills of other national banks	6,665.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	147.08		
Specie	34,107.00	Notes and bills rediscounted	
Legal-tender notes	3,336.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	634,325.43	Total	634,325.43

Western National Bank, York.

ALBERT SMYSER, *President.* No. 2303. C. E. LEWIS, *Cashier.*

Loans and discounts	$298,181.39	Capital stock paid in	$150,000.00
Overdrafts	8.10		
U. S. bonds to secure circulation	150,000.00	Surplus fund	16,807.29
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,988.67
U. S. bonds on hand		National-bank notes outstanding	130,750.00
Premiums on U. S. bonds	14,500.00	State-bank notes outstanding	
Stocks, securities, etc	13,371.00		
Bank'g house, furniture, and fixtures	2,500.00	Due to other national banks	3,041.65
Other real estate and mortg'sowned		Due to State banks and bankers	
Due from other national banks	1,247.73		
Due from State banks and bankers	30.07	Dividends unpaid	56.00
Due from approved reserve agents	15,618.36		
Checks and other cash items	1,181.85	Individual deposits	210,993.09
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,320.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	137.20		
Specie	11,791.00	Notes and bills rediscounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	518,636.70	Total	518,636.70

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PENNSYLVANIA.

York County National Bank, York.

W. S. ROLAND, *President.* No. 694. ISAAC A. ELLIOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$619,183.95	Capital stock paid in	$300,000.00
Overdrafts	2,833.29		
U. S. bonds to secure circulation	300,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	26,864.56
U. S. bonds on hand		National-bank notes outstanding	270,000.00
Premiums on U. S. bonds	55,000.00	State-bank notes outstanding	
Stocks, securities, etc	32,186.00		
Bank'g house, furniture, and fixtures	35,000.00		
Other real estate and mortg's owned	15,000.00	Due to other national banks	15,628.79
Due from other national banks	4,044.38	Due to State banks and bankers	45.79
Due from State banks and bankers	13,450.44		
Due from approved reserve agents	39,504.03	Dividends unpaid	208.00
Checks and other cash items	2,886.27		
Exchanges for clearing house		Individual deposits	454,835.18
Bills of other national banks	420.00	United States deposits	
Fractional currency, nickels, cents	37.96	Deposits of U. S. disbursing officers	
Specie	30,179.00		
Legal-tender notes	1,157.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	13,500.00		
Due from Treasurer U. S	3,200.00	Liabilities other than those above stated	
Total	1,167,582.32	Total	1,167,582.32

York National Bank, York.

GRIER HERSH, *President.* No. 604. W. H. GRIFFITH, *Cashier.*

Loans and discounts	$751,503.05	Capital stock paid in	$500,000.00
Overdrafts	6,095.47		
U. S. bonds to secure circulation	225,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	25,137.05
U. S. bonds on hand		National-bank notes outstanding	202,500.00
Premiums on U. S. bonds	34,000.00	State-bank notes outstanding	
Stocks, securities, etc	46,980.63		
Bank'g house, furniture, and fixtures	19,741.44		
Other real estate and mortg's owned		Due to other national banks	8,210.20
Due from other national banks	14,982.35	Due to State banks and bankers	440.30
Due from State banks and bankers	14,507.05		
Due from approved reserve agents	22,085.65	Dividends unpaid	1,198.50
Checks and other cash items	5,512.25		
Exchanges for clearing house		Individual deposits	361,130.18
Bills of other national banks	17,195.00	United States deposits	
Fractional currency, nickels, cents	69.34	Deposits of U. S. disbursing officers	
Specie	24,253.50		
Legal-tender notes	6,565.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	10,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,198,616.23	Total	1,198,616.23

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RHODE ISLAND.

Ashaway National Bank, Ashaway.

H. L. CRANDALL, *President.* No. 1150. F. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$76,675.25	Capital stock paid in	$100,000.00
Overdrafts	77.78		
U. S. bonds to secure circulation	25,000.00	Surplus fund	870.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,241.79
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,300.00	State-bank notes outstanding	
Stocks, securities, etc	20,400.00		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Due to other national banks	862.74
Due from other national banks	8,502.39	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	1,156.22	Dividends unpaid	2,015.50
Checks and other cash items	36.14		
Exchanges for clearing house		Individual deposits	9,828.05
Bills of other national banks	900.00	United States deposits	
Fractional currency, nickels, cents	6.05	Deposits of U.S. disbursing officers	
Specie	1,139.25		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	138,318.08	Total	138,318.08

First National Bank, Bristol.

W. T. C. WARDWELL, *President.* No. 1292. HEZEKIAH W. CHURCH, *Cashier.*

Loans and discounts	$155,323.12	Capital stock paid in	$75,000.00
Overdrafts	14.35		
U. S. bonds to secure circulation	25,000.00	Surplus fund	47,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,300.07
U. S. bonds on hand		National-bank notes outstanding	20,610.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned		Due to other national banks	1,698.93
Due from other national banks	28,726.05	Due to State banks and bankers	6,492.42
Due from State banks and bankers	684.20		
Due from approved reserve agents	10,031.20	Dividends unpaid	627.00
Checks and other cash items	1,918.37		
Exchanges for clearing house		Individual deposits	93,097.56
Bills of other national banks	6,100.00	United States deposits	
Fractional currency, nickels, cents	48.69	Deposits of U.S. disbursing officers	
Specie	15,855.00		
Legal-tender notes	3,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	249,825.98	Total	249,825.98

National Eagle Bank, Bristol.

SAMUEL P. COLT, *President.* No. 1562. JOHN G. WATSON, *Cashier.*

Loans and discounts	$124,151.35	Capital stock paid in	$50,000.00
Overdrafts	3.01		
U. S. bonds to secure circulation	20,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	23,517.13
U. S. bonds on hand		National-bank notes outstanding	17,660.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	13,750.00		
Bank'g house, furniture, and fixtures	2,959.76		
Other real estate and mortg's owned		Due to other national banks	16.20
Due from other national banks	8,972.22	Due to State banks and bankers	
Due from State banks and bankers	6,963.55		
Due from approved reserve agents	13,266.77	Dividends unpaid	12.50
Checks and other cash items	328.94		
Exchanges for clearing house		Individual deposits	80,068.59
Bills of other national banks	1,371.00	United States deposits	
Fractional currency, nickels, cents	25.42	Deposits of U.S. disbursing officers	
Specie	5,782.40		
Legal-tender notes	2,800.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	201,274.42	Total	201,274.42

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RHODE ISLAND.

Centreville National Bank of Warwick, Centreville.

GEO. B. WATERHOUSE, *President.* No. 1284. M. FIFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$127,856.68	Capital stock paid in	$100,000.00
Overdrafts	950.23		
U. S. bonds to secure circulation	100,000.00	Surplus fund	13,540.75
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,923.28
U. S. bonds on hand		National-bank notes outstanding	89,540.00
Premiums on U. S. bonds	11,614.70	State-bank notes outstanding	
Stocks, securities, etc	1,000.00		
Bank'g house, furniture, and fixtures	2,052.00		
Other real estate and mortg's owned		Due to other national banks	5,033.03
Due from other national banks	3,867.10	Due to State banks and bankers	7,325.74
Due from State banks and bankers	1,798.68		
Due from approved reserve agents		Dividends unpaid	775.50
Checks and other cash items	2,420.77		
Exchanges for clearing house		Individual deposits	36,498.59
Bills of other national banks	3,115.00	United States deposits	
Fractional currency, nickels, cents	65.73	Deposits of U. S. disbursing officers	
Specie	5,046.00		
Legal-tender notes	850.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	500.00	Liabilities other than those above stated	
Total	265,636.89	Total	265,636.89

Greenwich National Bank, East Greenwich.

JAMES M. DAVIS, *President.* No. 1405. S. M. KNOWLES, *Cashier.*

Loans and discounts	$67,372.98	Capital stock paid in	$60,000.00
Overdrafts	132.83		
U. S. bonds to secure circulation	19,000.00	Surplus fund	2,809.27
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,015.66
U. S. bonds on hand		National bank notes outstanding	17,100.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	22,671.97		
Bank'g house, furniture, and fixtures	1,907.78		
Other real estate and mortg's owned		Due to other national banks	225.28
Due from other national banks	3,564.26	Due to State banks and bankers	
Due from State banks and bankers	42.73		
Due from approved reserve agents	1,498.72	Dividends unpaid	483.50
Checks and other cash items	40.65		
Exchanges for clearing house		Individual deposits	42,040.82
Bills of other national banks	3,912.00	United States deposits	
Fractional currency, nickels, cents	3.61	Deposits of U. S. disbursing officers	
Specie	7,217.00		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	810.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	129,674.53	Total	129,674.53

National Exchange Bank, Greenville.

HENRY E. SMITH, *President.* No. 1498. N. S. WINSOR, *Cashier.*

Loans and discounts	$188,301.54	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, less current expenses and taxes paid	7,766.57
U. S. bonds on hand		National-bank notes outstanding	33,475.00
Premiums on U. S. bonds	2,475.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	7,500.00		
Other real estate and mortg's owned		Due to other national banks	75.76
Due from other national banks	1,984.01	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	961.84	Dividends unpaid	
Checks and other cash items	64.00		
Exchanges for clearing house		Individual deposits	21,604.46
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	6.40	Deposits of U. S. disbursing officers	
Specie	475.00		
Legal-tender notes	897.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.	69.50	Liabilities other than those above stated	
Total	242,921.79	Total	242,921.79

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RHODE ISLAND.

First National Bank, Hopkinton, Hope Valley.

A. G. NICHOLS, *President.* No. 1054. S. R. RICHMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$49,314.52	Capital stock paid in	$100,000.00
Overdrafts	331.25		
U. S. bonds to secure circulation	75,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,643.35
U. S. bonds on hand		National-bank notes outstanding	66,600.00
Premiums on U. S. bonds	5,500.00	State-bank notes outstanding	
Stocks, securities, etc	71,916.49		
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Due to other national banks	2,582.95
Due from other national banks	9,611.35	Due to State banks and bankers	183.49
Due from State banks and bankers			
Due from approved reserve agents	1,798.12	Dividends unpaid	235.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	33,682.68
Bills of other national banks	705.00	United States deposits	
Fractional currency, nickels, cents	86.24	Deposits of U.S. disbursing officers	
Specie	3,762.00		
Legal-tender notes	515.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.	12.50	Liabilities other than those above stated	
Total	227,927.47	Total	227,927.47

National Landholders' Bank, Kingston.

J. G. PECKHAM, *President.* No. 1158. M. F. PERRY, *Cashier.*

Loans and discounts	$83,486.18	Capital stock paid in	$105,000.00
Overdrafts			
U. S. bonds to secure circulation	105,000.00	Surplus fund	21,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,811.19
U. S. bonds on hand		National-bank notes outstanding	92,500.00
Premiums on U. S. bonds	4,550.00	State-bank notes outstanding	
Stocks, securities, etc	28,854.23		
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	15,101.19	Due to State banks and bankers	3,708.30
Due from State banks and bankers			
Due from approved reserve agents	530.72	Dividends unpaid	501.15
Checks and other cash items	2,547.48		
Exchanges for clearing house		Individual deposits	19,078.55
Bills of other national banks	500.60	United States deposits	
Fractional currency, nickels, cents	27.39	Deposits of U.S. disbursing officers	
Specie	3,777.00		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,725.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	250,599.19	Total	250,599.19

First National Bank, Newport.

T. MUMFORD SEABURY, *President.* No. 1021. NATH'L R. SWINBURNE, *Cashier.*

Loans and discounts	$214,819.04	Capital stock paid in	$120,000.00
Overdrafts	1,207.95		
U. S. bonds to secure circulation	120,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	11,642.70
U. S. bonds on hand		National-bank notes outstanding	106,700.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,591.39		
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	300.63	Due to State banks and bankers	19,008.79
Due from State banks and bankers			
Due from approved reserve agents	76,169.65	Dividends unpaid	60.00
Checks and other cash items	3,571.85		
Exchanges for clearing house		Individual deposits	142,779.44
Bills of other national banks	1,307.00	United States deposits	24,413.73
Fractional currency, nickels, cents	442.74	Deposits of U.S. disbursing officers	18,590.59
Specie	4,400.00		
Legal-tender notes	7,985.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	5,400.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	503,195.25	Total	503,195.25

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RHODE ISLAND.

Aquidneck National Bank, Newport.

LEWIS L. SIMMONS, *President.* No. 1546. CHAS. T. HOPKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$214,000.75	Capital stock paid in	$200,000.00
Overdrafts	228.86		
U. S. bonds to secure circulation	150,000.00	Surplus fund	24,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,686.21
U. S. bonds on hand	75,000.00	National-bank notes outstanding	135,000.00
Premiums on U. S. bonds	29,090.00	State-bank notes outstanding	
Stocks, securities, etc	124,910.00		
Bank'g house, furniture, and fixtures	64,000.00		
Other real estate and mortg's owned	4,000.00	Due to other national banks	24,416.43
Due from other national banks		Due to State banks and bankers	3,969.07
Due from State banks and bankers	15,073.89		
Due from approved reserve agents	38,193.90	Dividends unpaid	42.00
Checks and other cash items	1,119.49		
Exchanges for clearing house	4,691.76	Individual deposits	347,632.89
Bills of other national banks	335.00	United States deposits	
Fractional currency, nickels, cents	564.05	Deposits of U.S. disbursing officers	
Specie	11,277.90		
Legal-tender notes	4,511.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	743,746.60	Total	743,746.60

National Bank of Rhode Island, Newport.

FRED'K TOMPKINS, *President.* No. 1532. T. P. PECKHAM, *Cashier.*

Loans and discounts	$117,005.68	Capital stock paid in	$100,000.00
Overdrafts	487.50		
U. S. bonds to secure circulation	100,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits less current expenses and taxes paid	7,253.64
U. S. bonds on hand	5,000.00	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	3,700.00	State-bank notes outstanding	
Stocks, securities, etc	168,392.50		
Bank'g house, furniture, and fixtures	13,500.00		
Other real estate and mortg's owned		Due to other national banks	281.01
Due from other national banks	25,166.68	Due to State banks and bankers	
Due from State banks and bankers	3,622.07		
Due from approved reserve agents	128,125.63	Dividends unpaid	24.00
Checks and other cash items	2,290.16		
Exchanges for clearing house	3,175.11	Individual deposits	376,116.94
Bills of other national banks	2,250.00	United States deposits	
Fractional currency, nickels, cents	200.76	Deposits of U.S. disbursing officers	
Specie	18,259.50		
Legal-tender notes	14,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	4,000.00	Liabilities other than those above stated	
Total	613,675.59	Total	613,675.59

National Exchange Bank, Newport.

A. C. TITUS, *President.* No. 1565. EDWARD NEWTON, *Cashier.*

Loans and discounts	$261,989.08	Capital stock paid in	$100,000.00
Overdrafts	1,302.31		
U. S. bonds to secure circulation	100,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits less current expenses and taxes paid	13,505.75
U. S. bonds on hand	50,000.00	National-bank notes outstanding	87,930.00
Premiums on U. S. bonds	18,964.80	State-bank notes outstanding	
Stocks, securities, etc	52,301.25		
Bank'g house, furniture, and fixtures	20,509.87		
Other real estate and mortg s owned		Due to other national banks	500.00
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	67,275.71	Dividends unpaid	
Checks and other cash items	6,167.90		
Exchanges for clearing house		Individual deposits	395,217.72
Bills of other national banks	7,700.00	United States deposits	
Fractional currency, nickels, cents	533.15	Deposits of U.S. disbursing officers	
Specie	29,608.40		
Legal-tender notes	8,801.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	2,500.00	Liabilities other than those above stated	
Total	632,153.47	Total	632,153.47

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RHODE ISLAND.

Newport National Bank, Newport.

HENRY BULL, JR., *President.* No. 1492. H. C. STEVENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$264,946.31	Capital stock paid in	$120,000.00
Overdrafts	524.76		
U. S. bonds to secure circulation	110,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	40,248.74
U. S. bonds on hand		National-bank notes outstanding	96,160.00
Premiums on U. S. bonds	7,000.00	State-bank notes outstanding	
Stocks, securities, etc	36,000.00		
Bank'g house, furniture, and fixtures	6,800.00	Due to other national banks	135.76
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	1,019.67		
Due from State banks and bankers	2,349.08	Dividends unpaid	496.80
Due from approved reserve agents	70,344.63		
Checks and other cash items	8,734.80	Individual deposits	260,457.55
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,500.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	475.80		
Specie	17,053.80	Notes and bills rediscounted	
Legal-tender notes	20,800.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,950.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	547,498.85	Total	547,498.85

Union National Bank, Newport.

R. S. BARKER, *President.* No. 2554. J. S. COGGESHALL, *Cashier.*

Loans and discounts	$89,562.58	Capital stock paid in	$155,250.00
Overdrafts	152.10		
U. S. bonds to secure circulation	150,000.00	Surplus fund	12,880.63
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,318.25
U. S. bonds on hand		National-bank notes outstanding	110,007.50
Premiums on U. S. bonds	12,676.37	State-bank notes outstanding	
Stocks, securities, etc	99,409.21		
Bank'g house, furniture, and fixtures	1,200.00	Due to other national banks	396.01
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	1,263.50
Due from approved reserve agents	49,627.14		
Checks and other cash items	697.42	Individual deposits	137,416.92
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,410.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	269.39		
Specie	12,288.60	Notes and bills rediscounted	
Legal-tender notes	1,490.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	426,532.81	Total	426,532.81

Pascoag National Bank, Pascoag.

OLNEY T. INMAN, *President.* No. 1512. P. O. HAWKINS, *Cashier.*

Loans and discounts	$103,654.73	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, less current expenses and taxes paid	2,944.63
U. S. bonds on hand		National-bank notes outstanding	88,050.00
Premiums on U. S. bonds	12,275.00	State-bank notes outstanding	
Stocks, securities, etc	13,882.15		
Bank'g house, furniture, and fixtures		Due to other national banks	201.73
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	6,356.12		
Due from State banks and bankers		Dividends unpaid	165.60
Due from approved reserve agents	2,198.56		
Checks and other cash items	470.40	Individual deposits	40,424.40
Exchanges for clearing house		United States deposits	
Bills of other national banks	115.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	74.75		
Specie	5,229.65	Notes and bills rediscounted	
Legal-tender notes	3,030.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	251,786.36	Total	251,786.36

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RHODE ISLAND.

First National Bank, Pawtucket.

OLNEY ARNOLD, *President.* No. 843. WM. H. PARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,064,341.60	Capital stock paid in	$300,000.00
Overdrafts	5,111.07		
U. S. bonds to secure circulation	50,000.00	Surplus fund	180,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,513.55
U. S. bonds on hand		National-bank notes outstanding	44,700.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	44,650.00		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	12,024.40	Due to other national banks	75,838.78
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	6,092.65		
Due from approved reserve agents	46,339.10	Dividends unpaid	1,160.00
Checks and other cash items	8,987.27		
Exchanges for clearing house		Individual deposits	683,272.09
Bills of other national banks	4,069.00	United States deposits	
Fractional currency, nickels, cents		Deposits of U. S. disbursing officers	
Specie	8,619.33		
Legal-tender notes	33,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,293,484.42	Total	1,293,484.42

Pacific National Bank, Pawtucket.

HEZEKIAH CONANT, *President.* No. 1616. CHARLES L. KNIGHT, *Cashier.*

Loans and discounts	$508,831.20	Capital stock paid in	$200,000.00
Overdrafts	1,007.02		
U. S. bonds to secure circulation	100,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,973.95
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	12,449.73	State-bank notes outstanding	
Stocks, securities, etc	13,872.97		
Bank'g house, furniture, and fixtures	70,219.14		
Other real estate and mortg's owned		Due to other national banks	1,217.51
Due from other national banks		Due to State banks and bankers	472.82
Due from State banks and bankers	5,988.06		
Due from approved reserve agents	94,322.39	Dividends unpaid	
Checks and other cash items	2,478.12		
Exchanges for clearing house		Individual deposits	500,288.22
Bills of other national banks	10,462.00	United States deposits	
Fractional currency, nickels, cents	590.52	Deposits of U. S. disbursing officers	
Specie	19,631.35		
Legal-tender notes	18,100.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	500.00	Liabilities other than those above stated	
Total	862,952.50	Total	862,952.50

Slater National Bank, Pawtucket.

STEPHEN A. JENKS, *President.* No. 856. GEO. W. NEWELL, *Cashier.*

Loans and discounts	$851,481.58	Capital stock paid in	$300,000.00
Overdrafts	555.53		
U. S. bonds to secure circulation	300,000.00	Surplus fund	180,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,062.76
U. S. bonds on hand		National-bank notes outstanding	265,500.00
Premiums on U. S. bonds	20,028.75	State-bank notes outstanding	
Stocks, securities, etc	15,000.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	13,085.97
Due from other national banks	37,352.09	Due to State banks and bankers	
Due from State banks and bankers	9,980.12		
Due from approved reserve agents	142,628.90	Dividends unpaid	180.00
Checks and other cash items	8,232.82		
Exchanges for clearing house		Individual deposits	697,545.90
Bills of other national banks	14,965.00	United States deposits	
Fractional currency, nickels, cents	830.24	Deposits of U. S. disbursing officers	
Specie	33,728.60		
Legal-tender notes	17,091.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	13,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,465,374.63	Total	1,465,374.63

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RHODE ISLAND.

Phenix National Bank, Phenix.

RICHARD G. HOWLAND, *President.* No. 1460. H. D. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$112,926.33	Capital stock paid in	$100,000.00
Overdrafts	51.70		
U. S. bonds to secure circulation	25,000.00	Surplus fund	17,238.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,525.94
U. S. bonds on hand		National-bank notes outstanding	22,090.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,700.00		
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Due to other national banks	44.76
Due from other national banks	16,158.17	Due to State banks and bankers	1,643.18
Due from State banks and bankers			
Due from approved reserve agents	1,480.34	Dividends unpaid	498.75
Checks and other cash items			
Exchanges for clearing house		Individual deposits	28,711.39
Bills of other national banks	2,823.00	United States deposits	
Fractional currency, nickels, cents	96.58	Deposits of U. S. disbursing officers	
Specie	5,255.90		
Legal-tender notes	3,135.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	176,752.02	Total	176,752.02

First National Bank, Providence.

GEO. L. LITTLEFIELD, *President.* No. 134. C. E. LAPHAM, *Cashier.*

Loans and discounts	$997,917.93	Capital stock paid in	$500,000.00
Overdrafts			
U. S. bonds to secure circulation	451,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	85,524.58
U. S. bonds on hand		National-bank notes outstanding	400,630.00
Premiums on U. S. bonds	45,090.00	State-bank notes outstanding	
Stocks, securities, etc	53,052.69		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Due to other national banks	144,951.93
Due from other national banks	69,637.29	Due to State banks and bankers	2,425.72
Due from State banks and bankers	1,540.40		
Due from approved reserve agents	102,765.83	Dividends unpaid	39.00
Checks and other cash items	161.54		
Exchanges for clearing house	4,525.09	Individual deposits	591,595.72
Bills of other national banks	23,785.00	United States deposits	43,164.19
Fractional currency, nickels, cents	481.04	Deposits of U. S. disbursing officers	6,090.67
Specie	37,945.00		
Legal-tender notes	11,225.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	20,295.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,874,421.81	Total	1,874,421.81

Second National Bank, Providence.

J. M. KIMBALL, *President.* No. 565. WM. W. PAINE, *Cashier.*

Loans and discounts	$586,063.76	Capital stock paid in	$300,000.00
Overdrafts			
U. S. bonds to secure circulation	60,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	76,038.84
U. S. bonds on hand		National-bank notes outstanding	54,000.00
Premiums on U. S. bonds	3,600.00	State-bank notes outstanding	
Stocks, securities, etc	2,040.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	9,636.93
Due from other national banks	498.35	Due to State banks and bankers	980.56
Due from State banks and bankers			
Due from approved reserve agents	29,665.86	Dividends unpaid	126.00
Checks and other cash items			
Exchanges for clearing house	2,285.25	Individual deposits	202,318.69
Bills of other national banks	1,739.00	United States deposits	
Fractional currency, nickels, cents	722.80	Deposits of U. S. disbursing officers	
Specie	7,000.00		
Legal-tender notes	6,786.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	703,101.02	Total	703,101.02

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RHODE ISLAND.

Third National Bank, Providence.

A. L. SAYLES, *President.* No. 636. F. W. GALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$835,604.34	Capital stock paid in	$300,000.00
Overdrafts	2,053.55		
U. S. bonds to secure circulation	50,000.00	Surplus fund	27,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,681.68
U. S. bonds on hand		National-bank notes outstanding	44,480.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	46,222.19	Due to other national banks	16,916.19
Due from other national banks	7,217.06	Due to State banks and bankers	3,315.09
Due from State banks and bankers			
Due from approved reserve agents	64,405.63	Dividends unpaid	103.30
Checks and other cash items	1,718.89		
Exchanges for clearing house	3,565.51	Individual deposits	657,647.32
Bills of other national banks	1,795.00	United States deposits	
Fractional currency, nickels, cents	125.51	Deposits of U. S. disbursing officers	
Specie	5,374.90		
Legal-tender notes	37,811.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	2,000.00	Liabilities other than those above stated	
Total	1,062,143.58	Total	1,062,143.58

Fourth National Bank, Providence.

JAMES TUCKER, *President.* No. 772. THOMAS BOYD, JR., *Cashier.*

Loans and discounts	$767,396.29	Capital stock paid in	$500,000.00
Overdrafts	52.55		
U. S. bonds to secure circulation	100,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	98,385.58
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	170,465.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	22,431.68
Due from other national banks	8,631.92	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	44,863.65	Dividends unpaid	1,934.50
Checks and other cash items	557.49		
Exchanges for clearing house	2,010.87	Individual deposits	313,916.78
Bills of other national banks	1,920.00	United States deposits	
Fractional currency, nickels, cents	255.77	Deposits of U. S. disbursing officers	
Specie	17,615.00		
Legal-tender notes	5,900.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,126,668.54	Total	1,126,668.54

Fifth National Bank, Providence.

S. M. LEWIS, *President.* No. 1002. WM. R. DUNHAM, *Cashier.*

Loans and discounts	$398,671.81	Capital stock paid in	$300,000.00
Overdrafts	27.26		
U. S. bonds to secure circulation	50,000.00	Surplus fund	41,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,107.38
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	18,836.92		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	487.51
Due from other national banks	2,513.56	Due to State banks and bankers	
Due from State banks and bankers	1,021.05		
Due from approved reserve agents	57,151.35	Dividends unpaid	712.00
Checks and other cash items	2,137.08		
Exchanges for clearing house	2,395.55	Individual deposits	168,370.89
Bills of other national banks	2,730.00	United States deposits	
Fractional currency, nickels, cents	520.80	Deposits of U. S. disbursing officers	
Specie	22,382.40		
Legal-tender notes	2,040.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	2,000.00	Liabilities other than those above stated	
Total	564,677.78	Total	564,677.78

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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	$2,759,087.15	Capital stock paid in	$1,437,650.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	120,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	65,938.82
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,692.38	State-bank notes outstanding	
Stocks, securities, etc	63,737.75		
Bank'g house, furniture, and fixtures		Due to other national banks	17,310.64
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	15,802.22		
Due from State banks and bankers		Dividends unpaid	4,242.00
Due from approved reserve agents	51,337.01		
Checks and other cash items	6,238.99	Individual deposits	1,413,138.97
Exchanges for clearing house	8,102.40	United States deposits	
Bills of other national banks	31,679.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	459.43		
Specie	79,605.10	Notes and bills rediscounted	
Legal-tender notes	27,289.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.	3,000.00		
Total	3,103,280.43	Total	3,103,280.43

Atlantic National Bank, Providence.

HENRY F. RICHARDS, *President.* No. 2913. WM. R. GREENE, *Cashier.*

Loans and discounts	$364,941.27	Capital stock paid in	$225,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,813.36
U. S. bonds on hand		National-bank notes outstanding	44,227.50
Premiums on U. S. bonds	3,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	4,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	861.37	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	4,634.06	Dividends unpaid	592.00
Checks and other cash items	6,010.40		
Exchanges for clearing house	1,637.83	Individual deposits	144,855.47
Bills of other national banks	978.00	United States deposits	
Fractional currency, nickels, cents	1,787.90	Deposits of U.S. disbursing officers	
Specie	4,387.50		
Legal-tender notes	8,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	20,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	453,488.33	Total	453,488.33

Blackstone Canal National Bank, Providence.

WILLIAM AMES, *President.* No. 1328. OREN WESTCOTT, *Cashier.*

Loans and discounts	$785,012.44	Capital stock paid in	$500,000.00
Overdrafts	1,147.49		
U. S. bonds to secure circulation	425,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	51,590.39
U. S. bonds on hand		National-bank notes outstanding	382,500.00
Premiums on U. S. bonds	30,000.00	State-bank notes outstanding	
Stocks, securities, etc	17,264.50		
Bank'g house, furniture, and fixtures		Due to other national banks	13,240.62
Other real estate and mortg's owned		Due to State banks and bankers	1,923.23
Due from other national banks	5,661.29		
Due from State banks and bankers		Dividends unpaid	5.00
Due from approved reserve agents	65,011.15		
Checks and other cash items	745.23	Individual deposits	299,115.75
Exchanges for clearing house	5,436.03	United States deposits	
Bills of other national banks	12,334.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	321.06		
Specie	12,016.80	Notes and bills rediscounted	
Legal-tender notes	9,300.00	Bills payable	40,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	19,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	1,388,374.99	Total	1,388,374.99

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City National Bank, Providence.

E. A. SMITH, *President.* No. 1429. FRANK E. CHAFEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$904,553.23	Capital stock paid in	$500,000.00
Overdrafts			
U. S. bonds to secure circulation	150,000.00	Surplus fund	174,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,501.93
U. S. bonds on hand		National-bank notes outstanding	135,000.00
Premiums on U. S. bonds	15,000.00	State-bank notes outstanding	
Stocks, securities, etc	5,770.00		
Bank'g house, furniture, and fixtures		Due to other national banks	1,803.27
Other real estate and mortg's owned		Due to State banks and bankers	28,895.30
Due from other national banks	2,927.34		
Due from State banks and bankers		Dividends unpaid	955.50
Due from approved reserve agents	32,992.99		
Checks and other cash items	5,292.49	Individual deposits	309,737.78
Exchanges for clearing house	7,610.59	United States deposits	
Bills of other national banks	8,250.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	247.14		
Specie	15,500.00	Notes and bills rediscounted	
Legal-tender notes	6,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	1,160,893.78	Total	1,160,893.78

Commercial National Bank, Providence.

ANDREW COMSTOCK, *President.* No. 1319. ABRAM BARKER, *Cashier.*

Loans and discounts	$1,683,165.72	Capital stock paid in	$1,000,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	88,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	52,318.42
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	14,355.55		
Bank'g house, furniture, and fixtures		Due to other national banks	66,769.90
Other real estate and mortg's owned		Due to State banks and bankers	9,351.60
Due from other national banks	62,235.45		
Due from State banks and bankers		Dividends unpaid	6,589.00
Due from approved reserve agents	56,044.14		
Checks and other cash items	275.87	Individual deposits	683,027.86
Exchanges for clearing house	22,693.75	United States deposits	
Bills of other national banks	2,283.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	217.00		
Specie	18,868.30	Notes and bills rediscounted	
Legal-tender notes	36,168.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	1,951,056.78	Total	1,951,056.78

Globe National Bank, Providence.

MARSDEN J. PERRY, *President.* No. 1126. GEO. C. NOYES, *Cashier.*

Loans and discounts	$326,799.11	Capital stock paid in	$300,000.00
Overdrafts			
U. S. bonds to secure circulation	150,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	34,762.53
U. S. bonds on hand		National-bank notes outstanding	134,997.50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	104,043.75		
Bank'g house, furniture, and fixtures		Due to other national banks	1,366.75
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	1,260.00
Due from approved reserve agents	12,711.06		
Checks and other cash items		Individual deposits	82,568.66
Exchanges for clearing house	1,491.02	United States deposits	
Bills of other national banks	3,000.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	98.00		
Specie	7,300.00	Notes and bills rediscounted	
Legal-tender notes	1,400.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00	Liabilities other than those above stated	
Due from Treasurer U. S.	1,362.50		
Total	614,955.44	Total	614,955.44

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RHODE ISLAND.

Manufacturers' National Bank, Providence.

GILBERT A. PHILLIPS, *President.* No. 1283. G. W. LANPHEAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,041,278.07	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, less current expenses and taxes paid	50,376.20
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,347.40		
Bank'g house, furniture, and fixtures		Due to other national banks	15,351.28
Other real estate and mortg's owned		Due to State banks and bankers	760.95
Due from other national banks	49,016.12		
Due from State banks and bankers		Dividends unpaid	2,622.00
Due from approved reserve agents	286,029.16		
Checks and other cash items	4,169.93	Individual deposits	1,710,416.17
Exchanges for clearing house	29,277.45	United States deposits	
Bills of other national banks	20,671.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	782.25		
Specie	51,705.22		
Legal-tender notes	80,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	7,000.00	Liabilities other than those above stated	
Total	2,624,526.60	Total	2,624,526.60

Mechanics' National Bank, Providence.

JAMES H. CHACE, *President.* No. 1007. S. H. TINGLEY, *Cashier.*

Loans and discounts	$778,112.93	Capital stock paid in	$500,000.00
Overdrafts			
U. S. bonds to secure circulation	500,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	26,443.77
U. S. bonds on hand		National-bank notes outstanding	444,200.00
Premiums on U. S. bonds	52,500.00	State-bank notes outstanding	
Stocks, securities, etc	45,448.00		
Bank'g house, furniture, and fixtures	22,000.00		
Other real estate and mortg's owned		Due to other national banks	88,688.57
Due from other national banks	45,357.46	Due to State banks and bankers	25,000.00
Due from State banks and bankers			
Due from approved reserve agents	107,407.59	Dividends unpaid	2,059.50
Checks and other cash items	517.10		
Exchanges for clearing house	4,446.86	Individual deposits	436,048.68
Bills of other national banks	2,334.00	United States deposits	
Fractional currency, nickels, cents	616.58	Deposits of U. S. disbursing officers	
Specie	33,000.00		
Legal-tender notes	6,200.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	22,500.00		
Due from Treasurer U. S.	2,000.00	Liabilities other than those above stated	
Total	1,622,440.52	Total	1,622,440.52

Merchants' National Bank, Providence.

ROYAL C. TAFT, *President.* No. 1131. J. W. VERNON, *Cashier.*

Loans and discounts	$2,605,259.76	Capital stock paid in	$1,000,000.00
Overdrafts	638.59		
U. S. bonds to secure circulation	900,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	145,568.52
U. S. bonds on hand		National-bank notes outstanding	806,000.00
Premiums on U. S. bonds	70,000.00	State-bank notes outstanding	
Stocks, securities, etc	275,050.74		
Bank'g house, furniture, and fixtures	149,334.72		
Other real estate and mortg's owned		Due to other national banks	657,766.78
Due from other national banks	155,880.50	Due to State banks and bankers	290,911.15
Due from State banks and bankers	369.07		
Due from approved reserve agents	454,589.54	Dividends unpaid	9,056.50
Checks and other cash items	1,433.05		
Exchanges for clearing house	64,719.30	Individual deposits	1,789,435.80
Bills of other national banks	21,083.00	United States deposits	
Fractional currency, nickels, cents	1,447.48	Deposits of U. S. disbursing officers	
Specie	144,633.00		
Legal-tender notes	13,800.00	Notes and bills rediscounted	
U. S certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	40,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	4,898,738.75	Total	4,898,738.75

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RHODE ISLAND.

National Bank of Commerce, Providence.

ROBERT KNIGHT, *President.* No. 1366. J. FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,874,889.80	Capital stock paid in	$1,709,200.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	329,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,688.77
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	250,589.00		
Bank'g house, furniture, and fixtures	40,000.00		
Other real estate and mortg's owned	79,000.00	Due to other national banks	83,036.95
Due from other national banks	81,069.83	Due to State banks and bankers	376,680.21
Due from State banks and bankers			
Due from approved reserve agents	242,029.67	Dividends unpaid	13,137.50
Checks and other cash items	3,218.06		
Exchanges for clearing house	10,471.33	Individual deposits	1,207,579.59
Bills of other national banks	15,250.00	United States deposits	
Fractional currency, nickels, cents	199.83	Deposits of U. S. disbursing officers	
Specie	103,353.00		
Legal-tender notes	14,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,002.50	Liabilities other than those above stated	
Total	3,770,323.02	Total	3,770,323.02

National Bank of North America, Providence.

CHAS. H. MERRIMAN, *President.* No. 1036. S. E. CARPENTER, *Cashier.*

Loans and discounts	$1,353,572.48	Capital stock paid in	$1,000,000.00
Overdrafts	52.90		
U. S. bonds to secure circulation	310,000.00	Surplus fund	136,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	38,049.64
U. S. bonds on hand		National-bank notes outstanding	279,000.00
Premiums on U. S. bonds	24,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	96,562.12		
Other real estate and mortg's owned		Due to other national banks	57,691.53
Due from other national banks	122,810.23	Due to State banks and bankers	27,367.79
Due from State banks and bankers	8,614.22		
Due from approved reserve agents	38,143.42	Dividends unpaid	2,400.25
Checks and other cash items	19,792.39		
Exchanges for clearing house	17,052.35	Individual deposits	547,029.74
Bills of other national banks	8,600.00	United States deposits	
Fractional currency, nickels, cents	1,368.84	Deposits of U. S. disbursing officers	
Specie	39,510.00		
Legal-tender notes	34,100.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	13,950.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,088,128.95	Total	2,088,128.95

National Eagle Bank, Providence.

ROBT. B. CHAMBERS, *President.* No. 1030. CHAS. F. SAMPSON, *Cashier.*

Loans and discounts	$1,042,710.91	Capital stock paid in	$500,000.00
Overdrafts	908.30		
U. S. bonds to secure circulation	150,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	32,675.90
U. S. bonds on hand		National-bank notes outstanding	135,000.00
Premiums on U. S. bonds	9,000.00	State-bank notes outstanding	
Stocks, securities, etc	2,182.13		
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Due to other national banks	4,090.98
Due from other national banks	3,623.39	Due to State banks and bankers	63,182.16
Due from State banks and bankers			
Due from approved reserve agents	51,096.01	Dividends unpaid	1,647.00
Checks and other cash items			
Exchanges for clearing house	9,039.28	Individual deposits	476,142.51
Bills of other national banks	1,090.00	United States deposits	
Fractional currency, nickels, cents	495.88	Deposits of U. S. disbursing officers	
Specie	2,819.65		
Legal-tender notes	29,623.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,312,738.55	Total	1,312,738.55

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RHODE ISLAND.

National Exchange Bank, Providence.

NICHOLAS SHELDON, *President.* No. 1339. CHARLES H. SHELDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$994,940.59	Capital stock paid in	$500,000.00
Overdrafts			
U. S. bonds to secure circulation	500,000.00	Surplus fund	500,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	90,492.13
U. S. bonds on hand		National-bank notes outstanding	450,000.00
Premiums on U. S. bonds	51,250.00	State-bank notes outstanding	
Stocks, securities, etc	519,930.05		
Bank'g house, furniture, and fixtures	200,000.00	Due to other national banks	71,900.95
Other real estate and mortg's owned	4,100.00	Due to State banks and bankers	
Due from other national banks	2,821.11		
Due from State banks and bankers		Dividends unpaid	1,357.00
Due from approved reserve agents	85,893.67		
Checks and other cash items	1,967.94	Individual deposits	924,850.91
Exchanges for clearing house	38,012.28	United States deposits	
Bills of other national banks	11,538.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	467.35		
Specie	85,180.00	Notes and bills rediscounted	
Legal-tender notes	20,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	22,500.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	2,538,600.99	Total	2,538,600.99

Old National Bank, Providence.

JULIUS PALMER, *President.* No. 1151. F. A. CRANSTON, *Cashier.*

Loans and discounts	$739,617.74	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, less current expenses and taxes paid	15,036.87
U. S. bonds on hand		National-bank notes outstanding	44,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	118,727.56		
Other real estate and mortg's owned		Due to other national banks	5,286.23
Due from other national banks	1,085.09	Due to State banks and bankers	12,613.00
Due from State banks and bankers			
Due from approved reserve agents	54,132.75	Dividends unpaid	99.00
Checks and other cash items	77.43		
Exchanges for clearing house	6,278.66	Individual deposits	357,335.38
Bills of other national banks	13,427.00	United States deposits	
Fractional currency, nickels, cents	96.00	Deposits of U.S. disbursing officers	
Specie	23,378.25		
Legal-tender notes	25,800.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,034,870.48	Total	1,034,870.48

Phenix National Bank, Providence.

JONATHAN CHACE, *President.* No. 948. GEO. E. MARTIN, *Cashier.*

Loans and discounts	$1,235,825.07	Capital stock paid in	$450,000.00
Overdrafts	3,272.83		
U. S. bonds to secure circulation	50,000.00	Surplus fund	400,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	30,334.23
U. S. bonds on band		National-bank notes outstanding	44,440.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	100,179.82		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	36,275.31
Due from other national banks	6,831.17	Due to State banks and bankers	352.86
Due from State banks and bankers			
Due from approved reserve agents	137,349.21	Dividends unpaid	616.00
Checks and other cash items	6,862.66		
Exchanges for clearing house	1,379.84	Individual deposits	647,370.34
Bills of other national banks	10,260.00	United States deposits	
Fractional currency, nickels, cents	835.14	Deposits of U.S. disbursing officers	
Specie	23,543.00		
Legal-tender notes	30,800.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,609,388.74	Total	1,609,388.74

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RHODE ISLAND.

Providence National Bank, Providence.

WILLIAM GODDARD, *President.* No. 1302. A. R. MATTESON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,227,875.68	Capital stock paid in	$500,000.00
Overdrafts			
U. S. bonds to secure circulation	500,000.00	Surplus fund	428,114.37
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,297.11
U. S. bonds on hand		National-bank notes outstanding	442,650.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	7,454.00		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Due to other national banks	153,775.57
Due from other national banks	34,880.01	Due to State banks and bankers	351,682.35
Due from State banks and bankers			
Due from approved reserve agents	226,260.65	Dividends unpaid	2,288.00
Checks and other cash items	2,906.57		
Exchanges for clearing house	4,032.94	Individual deposits	340,878.51
Bills of other national banks	68,102.00	United States deposits	
Fractional currency, nickels, cents	560.06	Deposits of U.S. disbursing officers	
Specie	57,414.00		
Legal-tender notes	59,700.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	22,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,221,685.91	Total	2,221,685.91

Rhode Island National Bank, Providence.

S. S. SPRAGUE, *President.* No. 983. F. A. CHASE, *Cashier.*

Loans and discounts	$1,115,918.41	Capital stock paid in	$600,000.00
Overdrafts	3,915.99		
U. S. bonds to secure circulation	50,000.00	Surplus fund	120,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	21,452.87
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,250.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	6,838.42	Due to other national banks	54,080.24
Due from other national banks	14,157.11	Due to State banks and bankers	39.24
Due from State banks and bankers			
Due from approved reserve agents	92,824.93	Dividends unpaid	7,924.05
Checks and other cash items	2,706.38		
Exchanges for clearing house	16,136.94	Individual deposits	476,157.29
Bills of other national banks	3,787.00	United States deposits	
Fractional currency, nickels, cents	66.01	Deposits of U.S. disbursing officers	
Specie	4,800.00		
Legal-tender notes	30,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	25,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	2.50	Liabilities other than those above stated	
Total	1,349,653.69	Total	1,349,653.69

Roger Williams National Bank, Providence.

J. P. POMROY, *President.* No. 1506. M. E. TORREY, *Cashier.*

Loans and discounts	$602,733.63	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, less current expenses and taxes paid	17,267.45
U. S. bonds on hand		National-bank notes outstanding	44,100.00
Premiums on U. S. bonds	5,250.00	State-bank notes outstanding	
Stocks, securities, etc	29,496.09		
Bank'g house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned		Due to other national banks	22,109.59
Due from other national banks	5,475.73	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	41,783.65	Dividends unpaid	1,104.00
Checks and other cash items	3,049.78		
Exchanges for clearing house	5,900.97	Individual deposits	130,831.83
Bills of other national banks	8,202.00	United States deposits	
Fractional currency, nickels, cents	71.02	Deposits of U.S. disbursing officers	
Specie	8,950.00		
Legal-tender notes	2,200.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	815,362.87	Total	815,362.87

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RHODE ISLAND.

Weybosset National Bank, Providence.

GEO. B. CALDER, *President.* No. 1173. O. A. JILLSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$524,054.44	Capital stock paid in	$500,000.00
Overdrafts			
U. S. bonds to secure circulation	150,000.00	Surplus fund	80,625.60
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15,558.99
U. S. bonds on hand		National-bank notes outstanding	134,370.00
Premiums on U. S. bonds	16,072.00	State-bank notes outstanding	
Stocks, securities, etc	157,179.00		
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers	1,750.00	Dividends unpaid	3,665.50
Due from approved reserve agents	27,451.63		
Checks and other cash items	622.59	Individual deposits	176,581.24
Exchanges for clearing house	1,556 24	United States deposits	
Bills of other national banks	1,712.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	404.33		
Specie	14,758.10	Notes and bills rediscounted	
Legal-tender notes	8,491.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	910,801.33	Total	910,801.33

First National Bank of Smithfield, Slatersville.

H. W. PARKIS, *President.* No. 1035. CHAS. S. SEAGRAVE, *Cashier.*

Loans and discounts	$106,420.37	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,338.18
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	8,000.00		
Bank'g house, furniture, and fixtures		Due to other national banks	1,107.67
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	752.08		
Due from State banks and bankers		Dividends unpaid	286.80
Due from approved reserve agents			
Checks and other cash items	490.50	Individual deposits	8,862.62
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	127.52		
Specie	2,863.80	Notes and bills rediscounted	
Legal tender notes	371.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,570.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	171,595.27	Total	171,595.27

First National Bank, Warren.

JOHN WATERMAN, *President.* No. 673. A. B. GARDNER, *Cashier.*

Loans and discounts	$153,236.19	Capital stock paid in	$150,000.00
Overdrafts			
U. S. bonds to secure circulation	37,500.00	Surplus fund	15,250.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,653.54
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	7,074.50		
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	19,280.80		
Due from State banks and bankers		Dividends unpaid	266.00
Due from approved reserve agents	1,323.37		
Checks and other cash items	61.79	Individual deposits	24,107.10
Exchanges for clearing house		United States deposits	
Bills of other national banks	900.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	29.14		
Specie	5,854.35	Notes and bills rediscounted	
Legal-tender notes	1,079.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	236,026.64	Total	236,026.64

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National Hope Bank, Warren.

E. M. MARTIN, *President.* No. 1008. H. W. EDDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$200,265.94	Capital stock paid in	$130,000.00
Overdrafts	19.12		
U. S. bonds to secure circulation	32,500.00	Surplus fund	26,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	17,169.54
U. S. bonds on hand		National-bank notes outstanding	29,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,629.00		
Bank'g house, furniture, and fixtures	2,443.92	Due to other national banks	7,328.74
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	219.00
Due from approved reserve agents	114.39		
Checks and other cash items	199.66	Individual deposits	37,606.58
Exchanges for clearing house		United States deposits	
Bills of other national banks	750.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	112.33		
Specie	4,784.00	Notes and bills rediscounted	
Legal-tender notes	2,293.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,462.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	247,573.86	Total	247,573.86

National Warren Bank, Warren.

H. F. DROWN, *President.* No. 1419. C. W. GREENE, *Cashier.*

Loans and discounts	$178,938.96	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, less current expenses and taxes paid	8,870.34
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	73,949.25		
Bank'g house, furniture, and fixtures	4,500.00		
Other real estate and mortg's owned	3,400.00	Due to other national banks	649.33
Due from other national banks	353.47	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	627.11	Dividends unpaid	456.00
Checks and other cash items	371.68		
Exchanges for clearing house		Individual deposits	27,800.00
Bills of other national banks	480.00	United States deposits	
Fractional currency, nickels, cents	225.05	Deposits of U. S. disbursing officers	
Specie	2,601.15		
Legal-tender notes	1,079.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	322,775.67	Total	322,775.67

National Niantic Bank, Westerly.

WM. SEGAR, *President.* No. 823. D. F. STILLMAN, *Cashier.*

Loans and discounts	$118,453.84	Capital stock paid in	$250,000.00
Overdrafts	8.88		
U. S. bonds to secure circulation	230,000.00	Surplus fund	53,925.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,797.59
U. S. bonds on hand	860.00	National-bank notes outstanding	203,570.00
Premiums on U. S. bonds	23,425.00	State-bank notes outstanding	
Stocks, securities, etc	179,582.65		
Bank'g house, furniture, and fixtures	21,142.53	Due to other national banks	5,830.80
Other real estate and mortg's owned		Due to State banks and bankers	360.46
Due from other national banks	637.84		
Due from State banks and bankers		Dividends unpaid	269.66
Due from approved reserve agents	17,137.57		
Checks and other cash items	1,324.37	Individual deposits	87,466.63
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,698.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	70.96		
Specie	2,898.50	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,040.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	605,220.14	Total	605,220.14

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National Phenix Bank, Westerly.

EDWIN BABCOCK, *President.* No. 1169. J. B. FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$146,954.71	Capital stock paid in	$150,000.00
Overdrafts	237.12		
U. S. bonds to secure circulation	150,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,836.38
U. S. bonds on hand		National-bank notes outstanding	135,000.00
Premiums on U. S. bonds	15,775.00	State-bank notes outstanding	
Stocks, securities, etc	32,475.00		
Bank'g house, furniture, and fixtures	6,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	518.26		
Due from State banks and bankers		Dividends unpaid	52.14
Due from approved reserve agents	25,622.74		
Checks and other cash items	243.34	Individual deposits	70,444.74
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,323.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	138.54		
Specie	4,530.55	Notes and bills rediscounted	
Legal-tender notes	1,765.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	394,333.26	Total	394,333.26

Washington National Bank, Westerly.

NATHAN F. DIXON, *President.* No. 952. CHARLES PERRY, *Cashier.*

Loans and discounts	$170,663.41	Capital stock paid in	$150,000.00
Overdrafts	1,557.95		
U. S. bonds to secure circulation	150,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,554.14
U. S. bonds on hand		National-bank notes outstanding	134,825.00
Premiums on U. S. bonds	8,500.00	State-bank notes outstanding	
Stocks, securities, etc	80,747.78		
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	5,296.10
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	77.95		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	3,039.90		
Checks and other cash items	6,836.78	Individual deposits	80,525.04
Exchanges for clearing house		United States deposits	
Bills of other national banks	854.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	70.00		
Specie	4,912.51	Notes and bills rediscounted	
Legal-tender notes	190.00	Bills payable	20,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	444,200.28	Total	444,200.28

Wickford National Bank, Wickford.

JNO. JON. REYNOLDS, *President.* No. 1592. THAD'S W. HUNT, *Cashier.*

Loans and discounts	$105,274.72	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, less current expenses and taxes paid	2,889.81
U. S. bonds on hand		National-bank notes outstanding	21,970.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	10,000.00		
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	866.07
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	18,226.69		
Due from State banks and bankers		Dividends unpaid	1,620.40
Due from approved reserve agents	565.05		
Checks and other cash items	190.10	Individual deposits	42,524.71
Exchanges for clearing house		United States deposits	
Bills of other national banks	295.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	39.43		
Specie	4,255.00	Notes and bills rediscounted	
Legal-tender notes	2,900.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	172,870.99	Total	172,870.99

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RHODE ISLAND.

First National Bank, Woonsocket.

JOSEPH E. COLE, *President.* No. 1402. R. G. RANDALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$354,776.54	Capital stock paid in	$200,000.00
Overdrafts	4,163.21		
U. S. bonds to secure circulation	200,000.00	Surplus fund	100,000.00
U. S bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,188.68
U. S. bonds on hand		National-bank notes outstanding	177,497.50
Premiums on U. S. bonds	19,500.00	State-bank notes outstanding	
Stocks, securities, etc	20,000.00		
Bank'g house, furniture, and fixtures	4,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	88,990.54
Due from other national banks	14,339.72		
Due from State banks and bankers	36.64	Dividends unpaid	2,048.00
Due from approved reserve agents	49,043.32		
Checks and other cash items	1,577.60	Individual deposits	133,841.71
Exchanges for clearing house		United States deposits	
Bills of other national banks	5,000.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	958.00		
Specie	10,491.40	Notes and bills rediscounted	
Legal-tender notes	13,689.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	706,575.43	Total	706,575.43

Citizens' National Bank, Woonsocket.

EDGAR K. RAY, *President.* No. 970. HARRY H. SMITH, *Cashier.*

Loans and discounts	$125,606.46	Capital stock paid in	$100,000.00
Overdrafts	5,369.36		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,778.89
U. S. bonds on hand		National-bank notes outstanding	44,450.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	21,750.00		
Bank'g house, furniture, and fixtures	1,000.00	Due to other national banks	440.86
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	6,428.64		
Due from State banks and bankers		Dividends unpaid	342.00
Due from approved reserve agents	2,818.72		
Checks and other cash items	6,441.68	Individual deposits	56,932.40
Exchanges for clearing house		United States deposits	
Bills of other national banks	25.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	169.49		
Specie	7,584.80	Notes and bills rediscounted	
Legal-tender notes	500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	232,944.15	Total	232,944.15

National Globe Bank, Woonsocket.

ARLON MOWRY, *President.* No. 1423. FRANK E. FARNUM, *Cashier.*

Loans and discounts	$144,724.03	Capital stock paid in	$100,000.00
Overdrafts	15.26		
U. S. bonds to secure circulation	100,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,778.98
U. S. bonds on hand		National-bank notes outstanding	88,700.00
Premiums on U. S. bonds	6,160.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	18,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	2,268.12
Due from other national banks	6,778.58		
Due from State banks and bankers		Dividends unpaid	635.75
Due from approved reserve agents	5,859.90		
Checks and other cash items	212.54	Individual deposits	58,774.51
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,116.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	318.35		
Specie	6,272.70	Notes and bills rediscounted	
Legal-tender notes	500.00	Bills payable	7,300.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	294,457.36	Total	294,457.36

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RHODE ISLAND.

National Union Bank, Woonsocket.

GEO. S. READ, *President.* No. 1409. J. S. READ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$141,624.59	Capital stock paid in	$150,000.00
Overdrafts	257.04		
U. S bonds to secure circulation	100,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,308.95
U. S bonds on hand		National bank notes outstanding	90,000.00
Premiums on U S bonds	12,500.00	State-bank notes outstanding	
Stocks, securities, etc	8,500.00		
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	7,300.00		
Due from State banks and bankers		Dividends unpaid	1,213.50
Due from approved reserve agents	7,744.71		
Checks and other cash items		Individual deposits	8,294.05
Exchanges for clearing house		United States deposits	
Bills of other national banks	385.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	118.81		
Specie	671.35	Notes and bills rediscounted	
Legal tender notes	155.00	Bills payable	
U. S certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	283,816.50	Total	283,816.50

Producers' National Bank, Woonsocket.

CHAS. E. THOMAS, *President.* No. 1421. S. P. COOK, *Cashier.*

Loans and discounts	$403,038.25	Capital stock paid in	$200,000.00
Overdrafts	1,331.22		
U. S. bonds to secure circulation	200,000.00	Surplus fund	70,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,090.57
U. S. bonds on hand		National bank notes outstanding	176,500.00
Premiums on U. S. bonds	20,000.00	State bank notes outstanding	
Stocks, securities, etc	6,450.00		
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Due to other national banks	12,822.61
Due from other national banks		Due to State banks and bankers	17,699.62
Due from State banks and bankers			
Due from approved reserve agents	13,929.28	Dividends unpaid	3,388.00
Checks and other cash items	5.00		
Exchanges for clearing house		Individual deposits	195,286.38
Bills of other national banks	1,908.00	United States deposits	
Fractional currency, nickels, cents	1,049.08	Deposits of U. S. disbursing officers	
Specie	16,676.35		
Legal-tender notes	12,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,900.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	685,787.18	Total	685,787.18

Woonsocket National Bank, Woonsocket.

JOHN W. ELLIS, *President.* No. 1058. L. W. BALLOU, *Cashier.*

Loans and discounts	$450,688.64	Capital stock paid in	$200,000.00
Overdrafts	11.47		
U. S. bonds to secure circulation	200,000.00	Surplus fund	170,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,914.93
U. S bonds on hand		National-bank notes outstanding	176,800.00
Premiums on U. S bonds	13,000.00	State-bank notes outstanding	
Stocks, securities, etc	34,200.00		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	13,000.00	Due to other national banks	6,912.67
Due from other national banks		Due to State banks and bankers	68,051.57
Due from State banks and bankers			
Due from approved reserve agents	24,012.90	Dividends unpaid	3,580.00
Checks and other cash items	609.95		
Exchanges for clearing house		Individual deposits	172,353.59
Bills of other national banks	10,396.00	United States deposits	
Fractional currency, nickels, cents	1,276.43	Deposits of U. S. disbursing officers	
Specie	33,417.37		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	799,612.76	Total	799,612.76

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SOUTH CAROLINA.

National Bank, Abbeville.

J. ALLEN SMITH, *President.* No. 3421. BENJ. S. BARNWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$140,828.12	Capital stock paid in	$75,000.00
Overdrafts	30,345.17		
U. S. bonds to secure circulation	18,750.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,105.46
U. S. bonds on hand		National-bank notes outstanding	16,875.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	2,047.07	Due to other national banks	18,110.16
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	424.44		
Due from approved reserve agents		Dividends unpaid	
Checks and other cash items	24,532.65		
Exchanges for clearing house		Individual deposits	55,285.03
Bills of other national banks	1,330.00	United States deposits	
Fractional currency, nickels, cents	456.05	Deposits of U.S. disbursing officers	
Specie	3,567.40		
Legal-tender notes	9,251.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	50,000.00
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	232,375.65	Total	232,375.65

First National Bank, Charleston.

ANDREW SIMONDS, *President.* No. 1622. JOHN C. SIMONDS, *Cashier.*

Loans and discounts	$678,377.82	Capital stock paid in	$200,000.00
Overdrafts	10,344.44		
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, less current expenses and taxes paid	174,902.07
U. S bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	327,128.55		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	3,350.00	Due to other national banks	12,930.62
Due from other national banks	15,681.61	Due to State banks and bankers	73,413.70
Due from State banks and bankers	33,967.02		
Due from approved reserve agents	75,364.38	Dividends unpaid	507.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	449,627.46
Bills of other national banks	3,100.00	United States deposits	111,443.61
Fractional currency, nickels, cents	72.82	Deposits of U.S. disbursing officers	39,712.18
Specie	18,400.00		
Legal-tender notes	73,900.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	145,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	600.00	Liabilities other than those above stated	
Total	1,452,536.64	Total	1,452,536.64

Bank of Charleston National Banking Association, Charleston.

E. H. PRINGLE, *President.* No. 2044. MORTON W. WILSON, *Cashier.*

Loans and discounts	$1,435,004.77	Capital stock paid in	$300,000.00
Overdrafts	5,379.53		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	66,605.73
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	290,753.99		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Due to other national banks	13,324.12
Due from other national banks	56,670.82	Due to State banks and bankers	356,526.89
Due from State banks and bankers	67,824.24		
Due from approved reserve agents	86,984.76	Dividends unpaid	8,806.25
Checks and other cash items			
Exchanges for clearing house		Individual deposits	853,285.82
Bills of other national banks	2,200.00	United States deposits	
Fractional currency, nickels, cents	359.71	Deposits of U.S. disbursing officers	
Specie	28,400.00		
Legal-tender notes	50,000.00	Notes and bills rediscounted	342,279.01
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,085,827.82	Total	2,085,827.82

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SOUTH CAROLINA.

People's National Bank, Charleston.

C. O. WITTE, *President.* No. 1621. E. H. SPARKMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$726,845.82	Capital stock paid in	$250,000.00
Overdrafts	5,535.64		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	24,686.42
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	179,059.96		
Bank'g house, furniture, and fixtures	12,000.00	Due to other national banks	23,430.96
Other real estate and mortg's owned		Due to State banks and bankers	201,445.92
Due from other national banks	21,614.25		
Due from State banks and bankers	21,424.87	Dividends unpaid	2,555.00
Due from approved reserve agents	29,086.40		
Checks and other cash items	3,339.23	Individual deposits	455,484.44
Exchanges for clearing house		United States deposits	
Bills of other national banks	11,642.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	1,078.97		
Specie	36,460.00	Notes and bills rediscounted	
Legal-tender notes	102,265.00	Bills payable	100,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	1,202,602.74	Total	1,202,602.74

Carolina National Bank, Columbia.

W. A. CLARK, *President.* No. 1680. WILIE JONES, *Cashier.*

Loans and discounts	$780,242.49	Capital stock paid in	$100,000.00
Overdrafts	38,752.00		
U. S. bonds to secure circulation	25,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	26,449.00
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	10,095.00		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	9,707.90	Due to other national banks	18,366.25
Due from other national banks	16,497.18	Due to State banks and bankers	19,427.72
Due from State banks and bankers	12,573.28		
Due from approved reserve agents	82,930.68	Dividends unpaid	12.50
Checks and other cash items	45,902.86		
Exchanges for clearing house		Individual deposits	634,476.33
Bills of other national banks	5,500.00	United States deposits	
Fractional currency, nickels, cents	282.50	Deposits of U. S. disbursing officers	
Specie	15,815.50		
Legal-tender notes	11,000.00	Notes and bills rediscounted	144,192.59
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,065,424.39	Total	1,065,424.39

Central National Bank, Columbia.

A. N. TALLEY, *President.* No. 1765. J. H. SAWYER, *Cashier.*

Loans and discounts	$222,124.14	Capital stock paid in	$100,000.00
Overdrafts	5,232.76		
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,924.77
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	21,800.00		
Bank'g house, furniture, and fixtures	31,455.00		
Other real estate and mortg's owned	19,909.37	Due to other national banks	9,514.31
Due from other national banks	4,625.58	Due to State banks and bankers	600.79
Due from State banks and bankers	3,654.25		
Due from approved reserve agents	9,540.20	Dividends unpaid	
Checks and other cash items	6,339.47		
Exchanges for clearing house		Individual deposits	161,634.12
Bills of other national banks	8,730.00	United States deposits	
Fractional currency, nickels, cents	36.52	Deposits of U. S. disbursing officers	
Specie	5,901.70		
Legal-tender notes	15,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	55,000.00
Redemption fund with Treas. U. S.	825.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	382,173.99	Total	382,173.99

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SOUTH CAROLINA.

City National Bank, Greenville.

G. A. NORWOOD, *President.* No. 5004. E. R. LUCAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$189,998.22	Capital stock paid in	$100,000.00
Overdrafts	1,561.70		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,930.47
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,140.63	State-bank notes outstanding	
Stocks, securities, etc	4,763.50		
Bank'g house, furniture, and fixtures	500.00	Due to other national banks	
Other real estate and mortg's owned	1,113.00	Due to State banks and bankers	
Due from other national banks	7,524.86		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	13,852.63		
Checks and other cash items	838.31	Individual deposits	130,653.80
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,145.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	63.32		
Specie	20,293.10	Notes and bills rediscounted	5,000.00
Legal-tender notes	4,165.00	Bills payable	6,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	277,084.27	Total	277,084.27

National Bank, Greenville.

HAMLIN BEATTIE, *President.* No. 1935. W. E. BEATTIE, *Cashier.*

Loans and discounts	$268,583.68	Capital stock paid in	$100,000.00
Overdrafts	4,643.20		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	81,923.70
U. S. bonds on hand		National-bank notes outstanding	87,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	60,020.63		
Bank'g house, furniture, and fixtures	500.00		
Other real estate and mortg's owned	1,032.42	Due to other national banks	1,353.37
Due from other national banks	1,419.92	Due to State banks and bankers	3,282.95
Due from State banks and bankers	11,629.86		
Due from approved reserve agents	284.18	Dividends unpaid	90.00
Checks and other cash items	9,014.97		
Exchanges for clearing house		Individual deposits	191,724.33
Bills of other national banks	24,563.00	United States deposits	
Fractional currency, nickels, cents	285.49	Deposits of U.S. disbursing officers	
Specie	12,220.00		
Legal-tender notes	17,477.00	Notes and bills rediscounted	20,000.00
U. S. certificates of deposit		Bills payable	11,000.00
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	500.00	Liabilities other than those above stated	
Total	516,624.35	Total	516,624.35

National Bank, Laurens.

JNO. A. BARKSDALE, *President.* No. 3540. JNO. AUG. BARKSDALE, *Cashier.*

Loans and discounts	$89,802.92	Capital stock paid in	$63,000.00
Overdrafts	165.95		
U. S. bonds to secure circulation	16,000.00	Surplus fund	12,600.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	504.97
U. S. bonds on hand		National-bank notes outstanding	14,400.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	3,991.55		
Other real estate and mortg's owned	4,982.60	Due to other national banks	540.79
Due from other national banks	852.82	Due to State banks and bankers	279.08
Due from State banks and bankers	501.20		
Due from approved reserve agents	91.24	Dividends unpaid	662.50
Checks and other cash items	1,498.20		
Exchanges for clearing house		Individual deposits	38,121.78
Bills of other national banks	1,195.00	United States deposits	
Fractional currency, nickels, cents	99.84	Deposits of U.S. disbursing officers	
Specie	6,587.80		
Legal-tender notes	8,620.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	720.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	135,109.12	Total	135,109.12

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SOUTH CAROLINA.

National Bank, Newberry.

J. N. MARTIN, *President.* No. 1844. T. S. DUNCAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$337,423.50	Capital stock paid in	$150,000.00
Overdrafts	4,388.97		
U. S. bonds to secure circulation	37,500.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	19,604.79
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,150.00		
Bank's house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned	4,624.68	Due to other national banks	89.66
Due from other national banks	884.10	Due to State banks and bankers	1,464.02
Due from State banks and bankers	4,198.47		
Due from approved reserve agents	13,033.55	Dividends unpaid	72.00
Checks and other cash items	38,149.77		
Exchanges for clearing house		Individual deposits	139,199.07
Bills of other national banks	7,000.00	United States deposits	
Fractional currency, nickels, cents	43.50	Deposits of U.S. disbursing officers	
Specie	21,827.50		
Legal-tender notes	13,268.00	Notes and bills rediscounted	45,000.00
U. S. certificates of deposit		Bills payable	30,000.00
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	494,179.54	Total	494,179.54

First National Bank, Rock Hill.

W. L. RODDEY, *President.* No. 3616. J. H. MILLER, *Cashier.*

Loans and discounts	$197,694.81	Capital stock paid in	$75,000.00
Overdrafts	3,779.07		
U. S. bonds to secure circulation	18,750.00	Surplus fund	11,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	19,315.07
U. S. bonds on hand		National-bank notes outstanding	16,835.00
Premiums on U. S. bonds	2,300.00	State-bank notes outstanding	
Stocks, securities, etc	6,500.00		
Bank's house, furniture, and fixtures	1,587.98		
Other real estate and mortg's owned		Due to other national banks	5,485.76
Due from other national banks	7,804.29	Due to State banks and bankers	373.79
Due from State banks and bankers	12,836.68		
Due from approved reserve agents	12,720.29	Dividends unpaid	12.00
Checks and other cash items	989.26		
Exchanges for clearing house		Individual deposits	124,624.09
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	84.38	Deposits of U.S. disbursing officers	
Specie	9,595.20		
Legal-tender notes	11,660.00	Notes and bills rediscounted	4,000.00
U. S. certificates of deposit		Bills payable	30,000.00
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	287,145.71	Total	287,145.71

Central National Bank, Spartanburg.

W. A. LAW, *President.* No. 4996. J. C. EVINS, *Cashier.*

Loans and discounts	$171,452.34	Capital stock paid in	$100,000.00
Overdrafts	1,014.72		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,880.56
U. S. bonds on hand		National-bank notes outstanding	22,300.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	369.56		
Bank's house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	5,898.32
Due from other national banks	8,831.91	Due to State banks and bankers	15,647.31
Due from State banks and bankers	1,923.30		
Due from approved reserve agents	16,553.11	Dividends unpaid	
Checks and other cash items	9.49		
Exchanges for clearing house		Individual deposits	81,182.46
Bills of other national banks	2,840.00	United States deposits	
Fractional currency, nickels, cents	308.35	Deposits of U.S. disbursing officers	
Specie	10,731.87		
Legal-tender notes	12,000.00	Notes and bills rediscounted	5,241.00
U. S. certificates of deposit		Bills payable	12,000.00
Redemption fund with Treas. U. S.	1,115.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	252,149.65	Total	252,149.65

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SOUTH CAROLINA.

National Bank, Spartanburg.

GEO. COFIELD, *President.* No. 1848. W. E. BURNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$284,155.42	Capital stock paid in	$100,000.00
Overdrafts	19,815.00		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	60,379.19
U. S. bonds on hand	100.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	21,650.39		
Bank'g house, furniture and fixtures	17,601.18	Due to other national banks	9,923.70
Other real estate and mortg's owned		Due to State banks and bankers	17,521.64
Due from other national banks	14,643.72		
Due from State banks and bankers	2,316.75	Dividends unpaid	
Due from approved reserve agents	69,584.88		
Checks and other cash items	1,954.91	Individual deposits	208,664.55
Exchanges for clearing house		United States deposits	
Bills of other national banks	5,900.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	241.83		
Specie	3,900.00	Notes and bills rediscounted	
Legal-tender notes	16,000.00	Bills payable	45,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	483,989.08	Total	483,989.08

First National Bank, Sumter.

R. M. WALLACE, *President.* No. 3809. L. S. CARSON, *Cashier.*

Loans and discounts	$163,205.35	Capital stock paid in	$75,000.00
Overdrafts	3,887.61		
U. S. bonds to secure circulation	18,750.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	143.77
U. S. bonds on hand		National-bank notes outstanding	16,875.00
Premiums on U. S. bonds	1,600.00	State-bank notes outstanding	
Stocks, securities, etc	5,204.73		
Bank'g house, furniture and fixtures	5,400.00	Due to other national banks	4,278.83
Other real estate and mortg's owned	1,454.03	Due to State banks and bankers	3,811.70
Due from other national banks	12,209.28		
Due from State banks and bankers	8,186.40	Dividends unpaid	
Due from approved reserve agents	27,166.23		
Checks and other cash items		Individual deposits	154,221.19
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,870.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	111.58		
Specie	6,635.00	Notes and bills rediscounted	15,272.47
Legal-tender notes	28,079.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.75	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	284,602.96	Total	284,602.96

Merchants and Planters' National Bank, Union.

F. M. FARR, *President.* No. 2060. GEO. MUNRO, *Cashier.*

Loans and discounts	$170,604.92	Capital stock paid in	$60,000.00
Overdrafts	5,567.77		
U. S. bonds to secure circulation	15,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,704.88
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture and fixtures	2,000.00	Due to other national banks	2,237.57
Other real estate and mortg's owned	7,877.96	Due to State banks and bankers	26.43
Due from other national banks	556.43		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	2,977.74		
Checks and other cash items	536.24	Individual deposits	66,297.24
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,960.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	123.68		
Specie	10,142.50	Notes and bills rediscounted	28,256.12
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00	Liabilities other than those above stated	
Due from Treasurer U. S.	3,000.00		
Total	224,022.24	Total	224,022.24

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SOUTH DAKOTA.

First National Bank, Aberdeen.

C. F. EASTON, *President.* No. 2980. S. H. JUMPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$53,119.29	Capital stock paid in	$50,000.00
Overdrafts	909.72		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,146.18
U. S. bonds on hand		National-bank notes outstanding	11,247.50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	16,081.18		
Bank'g house, furniture, and fixtures	8,200.00		
Other real estate and mortg's owned	7,050.00	Due to other national banks	15.65
Due from other national banks	2,570.97	Due to State banks and bankers	8,857.43
Due from State banks and bankers	2,738.06		
Due from approved reserve agents	17,302.62	Dividends unpaid	
Checks and other cash items	179.13		
Exchanges for clearing house		Individual deposits	58,337.84
Bills of other national banks	2,000.00	United States deposits	
Fractional currency, nickels, cents	11.13	Deposits of U.S. disbursing officers	
Specie	4,728.00		
Legal-tender notes	6,152.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	134,104.60	Total	134,104.60

Aberdeen National Bank, Aberdeen.

ROBERT MOODY, *President.* No. 3326. F. W. BROOKS, *Cashier.*

Loans and discounts	$112,104.92	Capital stock paid in	$75,000.00
Overdrafts	1,084.47		
U. S. bonds to secure circulation	19,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits less current expenses and taxes paid	2,227.43
U. S. bonds on hand		National-bank notes outstanding	17,100.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	22,290.21		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned	2,774.51	Due to other national banks	
Due from other national banks		Due to State banks and bankers	12,928.92
Due from State banks and bankers	11,701.98		
Due from approved reserve agents	19,494.44	Dividends unpaid	
Checks and other cash items	2,118.11		
Exchanges for clearing house		Individual deposits	111,205.66
Bills of other national banks	4,400.00	United States deposits	
Fractional currency, nickels, cents	278.37	Deposits of U.S. disbursing officers	
Specie	5,360.00		
Legal-tender notes	14,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	855.00		
Due from Treasurer U. S.	1,000.00	Liabilities other than those above stated	
Total	233,462.01	Total	233,462.01

First National Bank, Brookings.

THOMAS L. FISHBACK, *President.* No. 3087. HORACE FISHBACK, *Cashier.*

Loans and discounts	$135,646.84	Capital stock paid in	$50,000.00
Overdrafts	3,861.44		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,902.05
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	850.68	State-bank notes outstanding	
Stocks, securities, etc	21,150.54		
Bank'g house, furniture, and fixtures	12,974.18		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	7,283.56	Due to State banks and bankers	14,087.88
Due from State banks and bankers			
Due from approved reserve agents	18,880.86	Dividends unpaid	
Checks and other cash items	1,395.48		
Exchanges for clearing house		Individual deposits	190,299.70
Bills of other national banks	5,500.00	United States deposits	
Fractional currency, nickels, cents	192.90	Deposits of U.S. disbursing officers	
Specie	35,738.00		
Legal-tender notes	26,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	2.65	Liabilities other than those above stated	
Total	282,539.63	Total	282,539.63

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SOUTH DAKOTA.

First National Bank, Canton.

CHARLES E. JUDD, *President.* No. 2830. H. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$82,294.04	Capital stock paid in	$50,000.00
Overdrafts	1,558.21		
U. S. bonds to secure circulation	12,500.00	Surplus fund	8,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	109.03
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	400.00		
Bank'g house, furniture, and fixtures	10,640.00	Due to other national banks	
Other real estate and mortg's owned	7,151.93	Due to State banks and bankers	10,508.32
Due from other national banks	11,393.43		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	7,379.25		
Checks and other cash items	319.67		
Exchanges for clearing house		Individual deposits	62,360.19
Bills of other national banks	850.00	United States deposits	
Fractional currency, nickels, cents	40.96	Deposits of U. S. disbursing officers	
Specie	6,369.90		
Legal-tender notes	4,000.00	Notes and bills rediscounted	2,765.75
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	33.40	Liabilities other than those above stated	
Total	145,493.29	Total	145,493.29

First National Bank, Clark.

H. C. BOCKOVEN, *President.* No. 3479. CARL JACKSON, *Cashier.*

Loans and discounts	$69,882.41	Capital stock paid in	$60,000.00
Overdrafts	255.69		
U. S. bonds to secure circulation	15,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,033.85		
Bank'g house, furniture, and fixtures	5,262.77	Due to other national banks	
Other real estate and mortg's owned	12,838.12	Due to State banks and bankers	
Due from other national banks	1,074.75		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	3,376.77		
Checks and other cash items	81.37		
Exchanges for clearing house		Individual deposits	40,925.35
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	19.87	Deposits of U. S. disbursing officers	
Specie	1,998.20		
Legal-tender notes	6,825.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.		Liabilities other than those above stated	5,898.45
Total	120,323.80	Total	120,323.80

First National Bank, Custer City.

DENIS CARRIGAN, *President.* No. 4448. W. F. HANLEY, *Cashier.*

Loans and discounts	$44,397.06	Capital stock paid in	$50,000.00
Overdrafts	272.91		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,625.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	798.20
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	36,261.86		
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned	1,680.00	Due to other national banks	
Due from other national banks	14,584.77	Due to State banks and bankers	48.34
Due from State banks and bankers	1,989.54		
Due from approved reserve agents	10,063.05	Dividends unpaid	
Checks and other cash items	383.34		
Exchanges for clearing house		Individual deposits	60,327.14
Bills of other national banks	80.00	United States deposits	
Fractional currency, nickels, cents	1.40	Deposits of U. S. disbursing officers	
Specie	1,742.25		
Legal-tender notes	1,030.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	127,048.68	Total	127,048.68

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SOUTH DAKOTA.

First National Bank, Deadwood.

O. J. SALISBURY, *President.* No. 2391. D. A. MCPHERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$166,550.68	Capital stock paid in	$100,000.00
Overdrafts	27,702.50		
U. S. bonds to secure circulation	25,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	7,500.00	State-bank notes outstanding	
Stocks, securities, etc	154,536.21		
Bank'g house, furniture, and fixtures	26,200.00		
Other real estate and mortg's owned	34,007.46	Due to other national banks	15,191.22
Due from other national banks	4,254.13	Due to State banks and bankers	19,172.77
Due from State banks and bankers	33,479.75		
Due from approved reserve agents	124,815.95	Dividends unpaid	570.00
Checks and other cash items	15,398.18		
Exchanges for clearing house		Individual deposits	489,238.57
Bills of other national banks	1,814.00	United States deposits	48,000.68
Fractional currency, nickels, cents	238.70	Deposits of U. S. disbursing officers	1,999.32
Specie	50 450.00		
Legal-tender notes	73,600.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	796,672.56	Total	796,672.56

American National Bank, Deadwood.

HARRIS FRANKLIN, *President.* No. 4983. BEN BAER, *Cashier.*

Loans and discounts	$314,874.28	Capital stock paid in	$50,000.00
Overdrafts	9,561.74		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,973.49
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	9,630.55		
Bank'g house, furniture, and fixtures	1,674.63		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	478.42	Due to State banks and bankers	9,282.77
Due from State banks and bankers			
Due from approved reserve agents	162,982.78	Dividends unpaid	
Checks and other cash items	13,686.06		
Exchanges for clearing house		Individual deposits	493,830.85
Bills of other national banks	3,215.00	United States deposits	
Fractional currency, nickels, cents	98.00	Deposits of U. S. disbursing officers	
Specie	48,818.15		
Legal-tender notes	8,255.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	586,337.11	Total	586,337.11

First National Bank, Dell Rapids.

O. E. GUERNSEY, *President.* No. 3508. M. R. KENEFICK, *Cashier.*

Loans and discounts	$98,922.32	Capital stock paid in	$75,000.00
Overdrafts	884.43		
U. S. bonds to secure circulation	18,750.00	Surplus fund	10,200.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	16,875.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,343.52		
Bank'g house, furniture, and fixtures	17,500.00		
Other real estate and mortg's owned	16,177.88	Due to other national banks	
Due from other national banks	8,192.39	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	1,054.29	Dividends unpaid	
Checks and other cash items	1,342.84		
Exchanges for clearing house		Individual deposits	70,121.17
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	18.25	Deposits of U. S. disbursing officers	
Specie	3,629.50		
Legal tender notes	7,537.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	4,000.00
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	176,196.17	Total	176,196.17

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SOUTH DAKOTA.

First National Bank, Huron.

THOS. H. CAMPBELL, *President.* No. 2819. ED. J. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$41,558.39	Capital stock paid in	$75,000.00
Overdrafts	1,217.57		
U. S. bonds to secure circulation	20,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	712.76
U. S. bonds on hand		National-bank notes outstanding	18,000.00
Premiums on U. S. bonds	8,500.00	State-bank notes outstanding	
Stocks, securities, etc	47,938.83		
Bank'g house, furniture, and fixtures	16,000.00	Due to other national banks	
Other real estate and mortg's owned	1,221.03	Due to State banks and bankers	8,324.45
Due from other national banks	3,476.81		
Due from State banks and bankers	758.31	Dividends unpaid	
Due from approved reserve agents	38,746.16		
Checks and other cash items	1,179.10	Individual deposits	94,698.43
Exchanges for clearing house		United States deposits	50,895.77
Bills of other national banks	13,350.00	Deposits of U. S. disbursing officers	3,783.51
Fractional currency, nickels, cents	103.72		
Specie	11,465.00	Notes and bills rediscounted	
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.		Liabilities other than those above stated	
Total	266,414.92	Total	266,414.92

First National Bank, Lead.

THOS. J. GRIER, *President.* No. 4631. R. H. DRISCOLL, *Cashier.*

Loans and discounts	$117,646.43	Capital stock paid in	$50,000.00
Overdrafts	9,697.36		
U. S. bonds to secure circulation	12,500.00	Surplus fund	8,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,737.53
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	42,355.45		
Bank'g house, furniture, and fixtures	9,875.00	Due to other national banks	
Other real estate and mortg's owned	13,079.91	Due to State banks and bankers	
Due from other national banks	15,603.87		
Due from State banks and bankers		Dividends unpaid	528.00
Due from approved reserve agents	114,009.34		
Checks and other cash items		Individual deposits	361,452.64
Exchanges for clearing house		United States deposits	
Bills of other national banks	456.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	417.31		
Specie	74,365.00	Notes and bills rediscounted	
Legal-tender notes	23,900.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	435,468.17	Total	435,468.17

First National Bank, Madison.

F. D. FITTS, *President.* No. 3149. G. L. MCCALLISTER, *Cashier.*

Loans and discounts	$83,285.75	Capital stock paid in	$50,000.00
Overdrafts	1,007.58		
U. S. bonds to secure circulation	12,500.00	Surplus fund	11,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,743.02
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,478.09		
Bank'g house, furniture, and fixtures	8,401.00	Due to other national banks	
Other real estate and mortg's owned	13,301.90	Due to State banks and bankers	
Due from other national banks	2,400.77		
Due from State banks and bankers	1,162.06	Dividends unpaid	
Due from approved reserve agents	4,085.01		
Checks and other cash items	1,363.12	Individual deposits	71,749.66
Exchanges for clearing house		United States deposits	
Bills of other national banks	5,000.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	95.90		
Specie	9,810.00	Notes and bills rediscounted	
Legal-tender notes	5,789.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	153,242.68	Total	153,242.68

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SOUTH DAKOTA.

First National Bank, Mitchell.

JOHN O. WALRATH, *President.* No. 2645. H. R. KIBBEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$82,937.39	Capital stock paid in	$50,000.00
Overdrafts	1,309.97		
U. S. bonds to secure circulation	13,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	92.66
U. S. bonds on hand		National-bank notes outstanding	11,700.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	8,367.04		
Bank'g house, furniture, and fixtures	11,000.00		
Other real estate and mortg's owned	13,275.00	Due to other national banks	
Due from other national banks	10,434.12	Due to State banks and bankers	17,737.51
Due from State banks and bankers	1,531.75		
Due from approved reserve agents	10,776.54	Dividends unpaid	
Checks and other cash items	47.40		
Exchanges for clearing house	341.77	Individual deposits	96,345.50
Bills of other national banks	740.00	United States deposits	
Fractional currency, nickels, cents	261.64	Deposits of U. S. disbursing officers	
Specie	10,318.20		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	585.00		
Due from Treasurer U. S.		Liabilities other than those above stated	50.15
Total	175,925.82	Total	175,925.82

Mitchell National Bank, Mitchell.

W. G. DAVISON, *President.* No. 3578. N. L. DAVISON, *Cashier.*

Loans and discounts	$71,538.05	Capital stock paid in	$50,000.00
Overdrafts	1,377.84		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,975.38
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,125.00	State-bank notes outstanding	
Stocks, securities, etc	2,463.30		
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	2,646.89	Due to other national banks	
Due from other national banks	23,790.79	Due to State banks and bankers	23,342.84
Due from State banks and bankers	8,114.21		
Due from approved reserve agents	15,528.35	Dividends unpaid	
Checks and other cash items	191.52		
Exchanges for clearing house		Individual deposits	67,269.39
Bills of other national banks	465.00	United States deposits	
Fractional currency, nickels, cents	237.36	Deposits of U. S. disbursing officers	
Specie	7,926.80		
Legal-tender notes	12,370.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	167,837.61	Total	167,837.61

First National Bank, Parker.

L. K. LORD, *President.* No. 3675. F. L. CLISBY, *Cashier.*

Loans and discounts	$49,575.81	Capital stock paid in	$50,000.00
Overdrafts	487.43		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,128.27
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,411.51		
Bank'g house, furniture, and fixtures	9,509.20		
Other real estate and mortg's owned	13,622.87	Due to other national banks	
Due from other national banks	17,177.31	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	13,061.39	Dividends unpaid	
Checks and other cash items	1,347.69		
Exchanges for clearing house		Individual deposits	53,174.18
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	14.29	Deposits of U. S. disbursing officers	
Specie	2,210.45		
Legal-tender notes	6,072.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	130,552.45	Total	130,552.45

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SOUTH DAKOTA.

First National Bank, Pierre.

C. C. BENNETT, *President.* No. 2941. B. A. CUMMINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$97,947.28	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, less current expenses and taxes paid	1,326.30
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,995.65		
Bank'g house, furniture, and fixtures	11,638.00		
Other real estate and mortg's owned	5,700.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	624.03
Due from State banks and bankers	4,631.84		
Due from approved reserve agents	16,402.30	Dividends unpaid	
Checks and other cash items	569.55		
Exchanges for clearing house		Individual deposits	80,033.75
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	120.71	Deposits of U. S. disbursing officers	
Specie	5,974.23		
Legal-tender notes	1,192.00	Notes and bills rediscounted	6,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	159,234.08	Total	159,234.08

National Bank of Commerce, Pierre.

J. C. EAGER, *President.* No. 4279. ADOLPH EWERT, *Cashier.*

Loans and discounts	$119,056.23	Capital stock paid in	$100,000.00
Overdrafts	1,159.90		
U. S. bonds to secure circulation	25,000.00	Surplus fund	1,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,481.98
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	21,892.12		
Bank'g house, furniture, and fixtures	14,338.76		
Other real estate and mortg's owned	9,076.25	Due to other national banks	
Due from other national banks	7,178.99	Due to State banks and bankers	2,367.72
Due from State banks and bankers	495.76		
Due from approved reserve agents	17,814.56	Dividends unpaid	10.00
Checks and other cash items	56.68		
Exchanges for clearing house		Individual deposits	99,797.55
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	3.40	Deposits of U. S. disbursing officers	
Specie	9,004.60		
Legal-tender notes	2,455.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	228,657.25	Total	228,657.25

Pierre National Bank, Pierre.

P. F. MCCLURE, *President.* No. 4104. ——— ———, *Cashier.*

Loans and discounts	$88,876.63	Capital stock paid in	$50,000.00
Overdrafts	3.85		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	349.25
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	625.00	State-bank notes outstanding	
Stocks, securities, etc	1,457.08		
Bank'g house, furniture, and fixtures	14,712.07		
Other real estate and mortg's owned	1,676.15	Due to other national banks	
Due from other national banks	11,417.70	Due to State banks and bankers	31,365.95
Due from State banks and bankers	2,131.25		
Due from approved reserve agents	63,409.30	Dividends unpaid	
Checks and other cash items	381.23		
Exchanges for clearing house	1,329.10	Individual deposits	108,868.19
Bills of other national banks	530.00	United States deposits	
Fractional currency, nickels, cents	7.73	Deposits of U. S. disbursing officers	
Specie	2,413.80		
Legal-tender notes	9,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	300.00	Liabilities other than those above stated	
Total	211,833.39	Total	211,833.39

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SOUTH DAKOTA.

First National Bank, Rapid City.

RICHARD C. LAKE, *President.* No. 3237. JAMES HALLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$213,338.17	Capital stock paid in	$50,000.00
Overdrafts	1,022.34		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,791.62
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	25,484.64		
Bank'g house, furniture, and fixtures	11,000.00	Due to other national banks	13,874.50
Other real estate and mortg's owned		Due to State banks and bankers	8,512.76
Due from other national banks			
Due from State banks and bankers	218.29		
Due from approved reserve agents	28,940.20	Dividends unpaid	
Checks and other cash items	719.05		
Exchanges for clearing house		Individual deposits	217,598.81
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	6.25	Deposits of U.S. disbursing officers	
Specie	6,096.25		
Legal-tender notes	13,140.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	313,027.69	Total	313,027.69

Merchants' National Bank, Redfield.

S. E. MORRIS, *President.* No. 3522. A. LOOMIS, *Cashier.*

Loans and discounts	$48,611.78	Capital stock paid in	$50,000.00
Overdrafts	19.75		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,385.79
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,090.74		
Bank'g house, furniture, and fixtures	6,500.00	Due to other national banks	
Other real estate and mortg's owned	2,254.50	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers	4,786.35		
Due from approved reserve agents	7,423.78	Dividends unpaid	
Checks and other cash items	230.00		
Exchanges for clearing house		Individual deposits	29,007.07
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	30.46	Deposits of U.S. disbursing officers	
Specie	1,469.00		
Legal-tender notes	6,164.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	91,642.86	Total	91,642.86

Dakota National Bank, Sioux Falls.

GEO. H. BRACE, *President.* No. 2843. ——— ———, *Cashier.*

Loans and discounts	$186,001.05	Capital stock paid in	$50,000.00
Overdrafts	1,791.49		
U. S. bonds to secure circulation	12,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	55,770.45		
Bank'g house, furniture, and fixtures	2,800.00		
Other real estate and mortg's owned	34,553.25	Due to other national banks	15,791.87
Due from other national banks	15,582.83	Due to State banks and bankers	15,857.00
Due from State banks and bankers	6,586.12		
Due from approved reserve agents	6,948.63	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house	1,779.47	Individual deposits	175,593.54
Bills of other national banks	3,195.00	United States deposits	
Fractional currency, nickels, cents	136.62	Deposits of U.S. disbursing officers	
Specie	5,785.00		
Legal-tender notes	6,000.00	Notes and bills rediscounted	2,500.00
U. S. certificates of deposit		Bills payable	20,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	340,992.41	Total	340,992.41

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SOUTH DAKOTA.

Minnehaha National Bank, Sioux Falls.

PORTER P. PECK, *President.* No. 3393. W. L. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$184,299.67	Capital stock paid in	$150,000.00
Overdrafts	2,311.23		
U. S. bonds to secure circulation	50,000.00	Surplus fund	11,500.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	7,303 85
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	7,000.00	State-bank notes outstanding	
Stocks, securities, etc	38,852.34		
Bank'g house, furniture, and fixtures	33,000.00		
Other real estate and mortg's owned	17,456.34	Due to other national banks	10,976.86
Due from other national banks	2,902.56	Due to State banks and bankers	13,965.90
Due from State banks and bankers	2,863.50		
Due from approved reserve agents	24,150.81	Dividends unpaid	
Checks and other cash items	211.78		
Exchanges for clearing house	2,340.76	Individual deposits	151,059.90
Bills of other national banks	1,000.00	United States deposits	35,213.30
Fractional currency, nickels, cents	52.20	Deposits of U. S. disbursing officers	14,209 63
Specie	21,853.25		
Legal-tender notes	6,185.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	7,500.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	446,729.44	Total	446,729.44

Sioux Falls National Bank, Sioux Falls.

C. E. MCKINNEY, *President.* No. 2823. C. L. NORTON, *Cashier.*

Loans and discounts	$87,154.12	Capital stock paid in	$100,000.00
Overdrafts	85.73		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	66.69
U. S. bonds on hand		National-bank notes outstanding	22,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	23,886.96		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	33,716.01	Due to other national banks	
Due from other national banks	10.66	Due to State banks and bankers	4,945.08
Due from State banks and bankers			
Due from approved reserve agents	10,884.63	Dividends unpaid	
Checks and other cash items	90.00		
Exchanges for clearing house	397.61	Individual deposits	72,353.95
Bills of other national banks	1,200.00	United States deposits	
Fractional currency, nickels, cents	80.00	Deposits of U. S. disbursing officers	
Specie	1,200.00		
Legal-tender notes	17,560.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	8,000.00
Redemption fund with Treas. U. S.	1,100.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	207,365.72	Total	207,365.72

Union National Bank, Sioux Falls.

EDWIN A. SHERMAN, *President.* No. 4629. B. H. RE QUA, *Cashier.*

Loans and discounts	$48,261.37	Capital stock paid in	$100,000.00
Overdrafts	286.87		
U. S. bonds to secure circulation	25,000.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	36,164.42		
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned	31,311.08	Due to other national banks	
Due from other national banks	618.98	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	1,437.69	Dividends unpaid	
Checks and other cash items	97.80		
Exchanges for clearing house	73.82	Individual deposits	1,288.24
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	74.91	Deposits of U. S. disbursing officers	
Specie	76.30		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	22,500.00
Redemption fund with Treas. U. S.	385.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	147,288.24	Total	147,288.24

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SOUTH DAKOTA.

First National Bank, Sturgis.

CHAS. FRANCIS, *President.* No. 3739. H. E. PERKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$74,525.17	Capital stock paid in	$50,000.00
Overdrafts	420.86		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	630.51
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	8,274.79		
Bank'g house, furniture, and fixtures	13,200.00		
Other real estate and mortg's owned	5,200.00	Due to other national banks	
Due from other national banks	8,034.57	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	15,520.12	Dividends unpaid	
Checks and other cash items	109.16		
Exchanges for clearing house		Individual deposits	84,506.31
Bills of other national banks	447.00	United States deposits	
Fractional currency, nickels, cents	93.90	Deposits of U. S. disbursing officers	
Specie	4,498.75		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	147,386.82	Total	147,386.82

First National Bank, Vermillion.

D. M. INMAN, *President.* No. 4603. O. W. THOMPSON, *Cashier.*

Loans and discounts	$126,447.33	Capital stock paid in	$50,000.00
Overdrafts	3,800.78		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,867.04
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	17,221.46		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	11,994.90	Due to State banks and bankers	
Due from State banks and bankers	2,005.85		
Due from approved reserve agents	32,509.29	Dividends unpaid	
Checks and other cash items	4,000.45		
Exchanges for clearing house		Individual deposits	165,331.88
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	132.31	Deposits of U. S. disbursing officers	
Specie	26,274.05		
Legal-tender notes	13,000.00	Notes and bills rediscounted	
U. S. certificates		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	250,448.92	Total	250,448.92

First National Bank, Watertown.

HOMER D. WALRATH, *President.* No. 2935. SAM'L B. SHELDON, *Cashier.*

Loans and discounts	$69,236.91	Capital stock paid in	$50,000.00
Overdrafts	274.27		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	18,350.05
U. S. bonds on hand		National-bank notes outstanding	18,000.00
Premiums on U. S. bonds	906.25	State-bank notes outstanding	
Stocks, securities, etc	9,056.63		
Bank'g house, furniture, and fixtures	7,643.12		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	7,503.86	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	22,422.23	Dividends unpaid	
Checks and other cash items	2,760.40		
Exchanges for clearing house		Individual deposits	69,908.35
Bills of other national banks	7,244.00	United States deposits	
Fractional currency, nickels, cents	43.23	Deposits of U. S. disbursing officers	
Specie	8,042.50		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	166,258.40	Total	166,258.40

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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	$112,518.58	Capital stock paid in	$50,000.00
Overdrafts	1,015.32		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,596.55
U. S. bonds on hand		National-bank notes outstanding	10,650.00
Premiums on U. S. bonds	812.50	State-bank notes outstanding	
Stocks, securities, etc	14,881.63		
Bank'g house, furniture, and fixtures	7,556.88	Due to other national banks	1,710.43
Other real estate and mortg's owned	3,226.14	Due to State banks and bankers	9,031.01
Due from other national banks	18,927.63		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	33,835.13		
Checks and other cash items	1,606.41		
Exchanges for clearing house		Individual deposits	139,257.05
Bills of other national banks	6,395.00	United States deposits	
Fractional currency, nickels, cents	72.22	Deposits of U.S. disbursing officers	
Specie	6,332.60		
Legal-tender notes	8,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	2.50	Liabilities other than those above stated	
Total	228,245.04	Total	228,245.04

First National Bank, Yankton.

J. C. MCVAY, *President.* No. 2068. W. H. MCVAY, *Cashier.*

Loans and discounts	$78,891.10	Capital stock paid in	$50,000.00
Overdrafts	127.53		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,109.68
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,600.00	State-bank notes outstanding	
Stocks, securities, etc	2,000.00		
Bank'g house, furniture, and fixtures	10,392.04		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	27,327.34	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	5,998.99	Dividends unpaid	78.00
Checks and other cash items	983.21		
Exchanges for clearing house		Individual deposits	67,890.32
Bills of other national banks	380.00	United States deposits	
Fractional currency, nickels, cents	34.04	Deposits of U.S. disbursing officers	
Specie	11,531.25		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	155,328.00	Total	155,328.00

Yankton National Bank, Yankton.

NEWTON EDMUNDS, *President.* No. 4613. WM. H. EDMUNDS, *Cashier.*

Loans and discounts	$89,495.54	Capital stock paid in	$50,000.00
Overdrafts	48.44		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,870.11
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,500.00	State-bank notes outstanding	
Stocks, securities, etc	605.04		
Bank'g house, furniture, and fixtures	25,318.75		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	31,843.28	Due to State banks and bankers	
Due from State banks and bankers	1,371.70		
Due from approved reserve agents	10,472.60	Dividends unpaid	
Checks and other cash items	904.80		
Exchanges for clearing house		Individual deposits	125,878.76
Bills of other national banks	130.00	United States deposits	
Fractional currency, nickels, cents	91.22	Deposits of U.S. disbursing officers	
Specie	18,567.50		
Legal-tender notes	3,150.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	238,748.87	Total	238,748.87

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TENNESSEE.

First National Bank, Athens.

J. D. WILLIAMS, *President.* No. 3341. JAS. G. FISHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$89,422.10	Capital stock paid in	$75,000.00
Overdrafts	5,751.57		
U. S. bonds to secure circulation	19,000 00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	714.46
U. S. bonds on hand		National-bank notes outstanding	17,100.00
Premiums on U. S. bonds	2,300 00	State-bank notes outstanding	
Stocks, securities, etc	238.91		
Bank'g house, furniture, and fixtures	6,900.00		
Other real estate and mortg's owned	32,826.16	Due to other national banks	2,562.64
Due from other national banks	5,584.47	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	2,689.33	Dividends unpaid	
Checks and other cash items	1,115.20		
Exchanges for clearing house		Individual deposits	67,577.01
Bills of other national banks	475.00	United States deposits	
Fractional currency, nickels, cents	150.37	Deposits of U. S. disbursing officers	
Specie	8,351.00		
Legal-tender notes	2,295.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	855.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	177,954.11	Total	177,954.11

National Bank, Bristol.

JOHN C. ANDERSON, *President.* No. 2796. JOHN B. BAUMGARDNER, *Cashier.*

Loans and discounts	$147,933.13	Capital stock paid in	$50,000.00
Overdrafts	2,624.94		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,946.91
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	8,129.35		
Bank'g house, furniture, and fixtures	2,027.11		
Other real estate and mortg's owned	5,877.04	Due to other national banks	1,768.71
Due from other national banks	519.29	Due to State banks and bankers	3,255.83
Due from State banks and bankers	1,363.27		
Due from approved reserve agents	7,149.14	Dividends unpaid	
Checks and other cash items	1,325.56		
Exchanges for clearing house		Individual deposits	120,127.23
Bills of other national banks	2,300.00	United States deposits	
Fractional currency, nickels, cents	210.60	Deposits of U. S. disbursing officers	
Specie	13,797.25		
Legal-tender notes	4,017.00	Notes and bills rediscounted	8,500.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	300.00
Total	223,398.68	Total	223,398.68

First National Bank, Centerville.

H. CLAGETT, *President.* No. 3288. J. B. WALKER, *Cashier.*

Loans and discounts	$101,995.62	Capital stock paid in	$50,000.00
Overdrafts	448.08		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,333.45
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	600.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	25,423.16	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	31,810.90	Dividends unpaid	
Checks and other cash items	121.20		
Exchanges for clearing house		Individual deposits	114,437.79
Bills of other national banks	890.00	United States deposits	
Fractional currency, nickels, cents	57.48	Deposits of U. S. disbursing officers	
Specie	6,112.30		
Legal-tender notes	2,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	188,021.24	Total	188,021.24

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TENNESSEE.

First National Bank, Chattanooga.

T. G. MONTAGUE, *President.* No. 1606. J. H. RATHBURN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,115,368.09	Capital stock paid in	$200,000.00
Overdrafts	4,047.06		
U. S. bonds to secure circulation	100,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	26,582.30
U. S. bonds on hand		National-bank notes outstanding	44,500.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	77,088.04		
Bank'g house, furniture, and fixtures	103,640.00	Due to other national banks	16,587.14
Other real estate and mortg's owned	66,832.44	Due to State banks and bankers	24,367.78
Due from other national banks	42,616.61		
Due from State banks and bankers	23,434.72	Dividends unpaid	
Due from approved reserve agents	53,106.35		
Checks and other cash items	3,194.89		
Exchanges for clearing house	23,636.15	Individual deposits	1,185,855.48
Bills of other national banks	9,541.00	United States deposits	
Fractional currency, nickels, cents	1,250.35	Deposits of U. S. disbursing officers	
Specie	77,262.00		
Legal-tender notes	89,625.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,797,892.70	Total	1,797,892.70

Third National Bank, Chattanooga.

W. B. MITCHELL, *President.* No. 2559. CHAS. O. LUTZ, *Cashier.*

Loans and discounts	$232,115.63	Capital stock paid in	$150,000.00
Overdrafts	286.11		
U. S. bonds to secure circulation	50,000.00	Surplus fund	500.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	3,845.05
U. S. bonds on hand		National-bank notes outstanding	44,450.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	13,318.00		
Bank'g house, furniture, and fixtures	41,591.10		
Other real estate and mortg's owned	5,666.25	Due to other national banks	34,495.26
Due from other national banks	1,948.21	Due to State banks and bankers	19,646.56
Due from State banks and bankers	15,213.35		
Due from approved reserve agents	39,067.33	Dividends unpaid	36.00
Checks and other cash items	972.16		
Exchanges for clearing house	5,004.68	Individual deposits	219,663.03
Bills of other national banks	5,160.00	United States deposits	8,509.67
Fractional currency, nickels, cents	828.46	Deposits of U. S. disbursing officers	36,403.21
Specie	20,427.50		
Legal-tender notes	30,200.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	2,000.00	Liabilities other than those above stated	
Total	517,548.78	Total	517,548.78

Chattanooga National Bank, Chattanooga.

CHAS. A. LYERLY, *President.* No. 3691. J. S. O'NEALE, *Cashier.*

Loans and discounts	$643,518.28	Capital stock paid in	$300,000.00
Overdrafts	2,999.12		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	20,262.44
U. S. bonds on hand		National bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,500.00	State-bank notes outstanding	
Stocks, securities, etc	38,975.03		
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned	11,959.36	Due to other national banks	8,434.32
Due from other national banks	14,241.27	Due to State banks and bankers	43,679.24
Due from State banks and bankers	9,129.55		
Due from approved reserve agents	38,497.15	Dividends unpaid	20.00
Checks and other cash items	3,374.78		
Exchanges for clearing house	11,725.48	Individual deposits	372,123.54
Bills of other national banks	2,550.00	United States deposits	
Fractional currency, nickels, cents	93.02	Deposits of U. S. disbursing officers	
Specie	27,706.50		
Legal-tender notes	20,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	40,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	889,519.54	Total	889,519.54

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TENNESSEE.

First National Bank, Clarksville.

B. W. MACRAE, *President.* No. 1603. R. D. MOSELEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$162,321.54	Capital stock paid in	$100,000.00
Overdrafts	9,702.38		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,431.49
U. S. bonds on hand		National-bank notes outstanding	22,150.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	24,404.96	Due to State banks and bankers	
Due from State banks and bankers	190.80		
Due from approved reserve agents	31,093.04	Dividends unpaid	
Checks and other cash items	7,139.19		
Exchanges for clearing house		Individual deposits	181,976.59
Bills of other national banks	15,000.00	United States deposits	
Fractional currency, nickels, cents	81.17	Deposits of U.S. disbursing officers	
Specie	42,000.00		
Legal-tender notes	20,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	340,558.08	Total	340,558.08

Clarksville National Bank, Clarksville.

H. C. MERRITT, *President.* No. 2720. A. HOWELL, *Cashier.*

Loans and discounts	$210,005.82	Capital stock paid in	$100,000.00
Overdrafts	2,400.75		
U. S. bonds to secure circulation	25,000.00	Surplus fund	12,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,881.64
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,250.00	State-bank notes outstanding	
Stocks, securities, etc	22,925.00		
Bank'g house, furniture, and fixtures	1,800.00		
Other real estate and mortg's owned	12,034.75	Due to other national banks	4,808.00
Due from other national banks	8,993.74	Due to State banks and bankers	625.72
Due from State banks and bankers	2,626.53		
Due from approved reserve agents	30,090.98	Dividends unpaid	
Checks and other cash items	13,971.79		
Exchanges for clearing house		Individual deposits	266,811.05
Bills of other national banks	8,900.00	United States deposits	
Fractional currency, nickels, cents	195.55	Deposits of U.S. disbursing officers	
Specie	43,506.50		
Legal-tender notes	27,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	300.00	Liabilities other than those above stated	
Total	413,126.41	Total	413,126.41

Cleveland National Bank, Cleveland.

J. H. CRAIGMILES, *President.* No. 1666. J. E. JOHNSTON, *Cashier.*

Loans and discounts	$322,410.75	Capital stock paid in	$150,000.00
Overdrafts	1,553.97		
U. S. bonds to secure circulation	37,500.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	84,723.63
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	20,597.85		
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned	21,780.99	Due to other national banks	
Due from other national banks	19,656.02	Due to State banks and bankers	
Due from State banks and bankers	458.22		
Due from approved reserve agents	20,526.91	Dividends unpaid	
Checks and other cash items	1,629.63		
Exchanges for clearing house		Individual deposits	147,957.83
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	124.24	Deposits of U.S. disbursing officers	
Specie	14,219.25		
Legal-tender notes	13,511.00	Notes and bills rediscounted	3,224.87
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	479,656.33	Total	479,656.33

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TENNESSEE.

Maury National Bank, Columbia.

GEO. T. HUGHES, *President.* No. 4849. C. A. PARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$183,878.71	Capital stock paid in	$60,000.00
Overdrafts	7,251.23		
U. S. bonds to secure circulation	15,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,282.59
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	7,495.41		
Bank'g house, furniture, and fixtures	9,500.00	Due to other national banks	29.10
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	3,375.85		
Due from State banks and bankers	5,067.57	Dividends unpaid	
Due from approved reserve agents	23,131.82		
Checks and other cash items	1,165.81	Individual deposits	189,043.60
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,370.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	155.39		
Specie	12,288.50	Notes and bills rediscounted	
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.		Liabilities other than those above stated	
Total	278,855.29	Total	278,855.29

First National Bank, Fayetteville.

H. K. BRYSON, *President.* No. 2114. J. R. FEENEY, *Cashier.*

Loans and discounts	$140,336.93	Capital stock paid in	$60,000.00
Overdrafts	960.32		
U. S. bonds to secure circulation	15,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,831.57
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds	231.56	State-bank notes outstanding	
Stocks, securities, etc	928.59		
Bank'g house, furniture, and fixtures	6,065.00	Due to other national banks	
Other real estate and mortg's owned	375.00	Due to State banks and bankers	
Due from other national banks	48,580.55		
Due from State banks and bankers	4,567.05		
Due from approved reserve agents	8,749.44	Dividends unpaid	565.00
Checks and other cash items	711.76		
Exchanges for clearing house		Individual deposits	168,470.91
Bills of other national banks	10,059.00	United States deposits	
Fractional currency, nickels, cents	110.88	Deposits of U.S. disbursing officers	
Specie	24,516.40		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	266,367.48	Total	266,367.48

Elk National Bank, Fayetteville.

ROBERT D. WARREN, *President.* No. 3702. W. B. DOUTHAT, *Cashier.*

Loans and discounts	$84,190.66	Capital stock paid in	$50,000.00
Overdrafts	3,761.58		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,006.82
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	900.00	State-bank notes outstanding	
Stocks, securities, etc	5,000.00		
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	
Other real estate and mortg's owned	4,209.28	Due to State banks and bankers	
Due from other national banks	32,737.92		
Due from State banks and bankers	1,400.52	Dividends unpaid	940.00
Due from approved reserve agents	16,363.34		
Checks and other cash items	2,442.23	Individual deposits	112,869.76
Exchanges for clearing house		United States deposits	
Bills of other national banks	5,214.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	66.10		
Specie	18,718.45	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	193,066.58	Total	193,066.58

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TENNESSEE.

National Bank, Franklin.

D. B. CLIFFE, *President.* No. 1834. J. L. PARKES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$226,409.75	Capital stock paid in	$100,000.00
Overdrafts	8,154.39		
U. S. bonds to secure circulation	25,000.00	Surplus fund	28,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,140.09
U. S. bonds on hand		National-bank notes outstanding	21,950.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	8,432.33		
Bank'g house, furniture, and fixtures	3,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	1,534.60
Due from other national banks	4,713.14		
Due from State banks and bankers	1,330.71	Dividends unpaid	
Due from approved reserve agents	16,118.50		
Checks and other cash items	2,157.17	Individual deposits	144,719.32
Exchanges for clearing house		United States deposits	
Bills of other national banks	600.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	480.72		
Specie	8,156.00	Notes and bills rediscounted	3,434.00
Legal-tender notes	1,100.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	306,778.01	Total	306,778.01

First National Bank, Gallatin.

J. W. BLACKMORE, *President.* No. 4236. WM. HALL, *Cashier.*

Loans and discounts	$123,455.99	Capital stock paid in	$50,000.00
Overdrafts	2,937.12		
U. S. bonds to secure circulation	12,500.00	Surplus fund	7,457.85
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,690.12
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,125.00	State-bank notes outstanding	
Stocks, securities, etc	8,326.83		
Bank'g house, furniture, and fixtures	9,750.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	21,318.73	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	15,010.63	Dividends unpaid	40.00
Checks and other cash items	1,741.96		
Exchanges for clearing house		Individual deposits	143,741.37
Bills of other national banks	621.00	United States deposits	
Fractional currency, nickels, cents	8.08	Deposits of U.S. disbursing officers	
Specie	13,521.50		
Legal-tender notes	3,300.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	214,179.34	Total	214,179.34

First National Bank, Greenville.

J. W. WILLIS, *President.* No. 4177. J. E. HACKER, *Cashier.*

Loans and discounts	$121,227.24	Capital stock paid in	$75,000.00
Overdrafts	399.04		
U. S. bonds to secure circulation	18,750.00	Surplus fund	5,590.39
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,329.68
U. S. bonds on hand		National-bank notes outstanding	16,875.00
Premiums on U. S. bonds	1,875.00	State-bank notes outstanding	
Stocks, securities, etc	1,810.92		
Bank'g house, furniture, and fixtures	600.00		
Other real estate and mortg's owned	4,563.97	Due to other national banks	
Due from other national banks	18,838.01	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	508.04	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	80,552.49
Bills of other national banks	595.00	United States deposits	
Fractional currency, nickels, cents	75.59	Deposits of U.S. disbursing officers	
Specie	7,216.00		
Legal-tender notes	2,045.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	179,347.56	Total	179,347.56

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TENNESSEE.

First National Bank, Harriman.

WALTER C. HARRIMAN, *President.* No. 4501. W. H. JULIAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$86,864.52	Capital stock paid in	$50,000.00
Overdrafts	56.00		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,016.67
U. S. bonds on hand		National-bank notes outstanding	10,950.00
Premiums on U. S. bonds	1,125.00	State-bank notes outstanding	
Stocks, securities, etc	1,445.64		
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned		Due to other national banks	306.25
Due from other national banks		Due to State banks and bankers	84.09
Due from State banks and bankers	3,415.40		
Due from approved reserve agents	4,701.94	Dividends unpaid	20.00
Checks and other cash items	131.13		
Exchanges for clearing house		Individual deposits	58,182.21
Bills of other national banks	450.00	United States deposits	
Fractional currency, nickels, cents	146.09	Deposits of U.S. disbursing officers	
Specie	9,047.00		
Legal-tender notes	4,114.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	127,059.22	Total	127,059.22

Manufacturers' National Bank, Harriman.

DANIEL DENNY, *President.* No. 4654. GEORGE B. DURELL, *Cashier.*

Loans and discounts	$57,269.33	Capital stock paid in	$50,000.00
Overdrafts	31.27		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,914.81
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	5,522.45		
Bank'g house, furniture, and fixtures	5,500.00		
Other real estate and mortg's owned	3,100.00	Due to other national banks	
Due from other national banks	6,230.98	Due to State banks and bankers	369.96
Due from State banks and bankers	106.38		
Due from approved reserve agents	4,359.60	Dividends unpaid	
Checks and other cash items	449.64		
Exchanges for clearing house		Individual deposits	34,000.21
Bills of other national banks	155.00	United States deposits	
Fractional currency, nickels, cents	67.78	Deposits of U.S. disbursing officers	
Specie	3,680.05		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	101,534.98	Total	101,534.98

First National Bank, Jackson.

JOHN A. GREER, *President.* No. 2168. J. W. VANDEN, *Cashier.*

Loans and discounts	$274,471.60	Capital stock paid in	$100,000.00
Overdrafts	39,212.28		
U. S. bonds to secure circulation	75,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,639.40
U. S. bonds on hand		National-bank notes outstanding	67,500.00
Premiums on U. S. bonds	7,500.00	State-bank notes outstanding	
Stocks, securities, etc	2,091.71		
Bank'g house, furniture, and fixtures	2,400.00		
Other real estate and mortg's owned		Due to other national banks	5,722.15
Due from other national banks	13,264.21	Due to State banks and bankers	44,782.67
Due from State banks and bankers	404.15		
Due from approved reserve agents	25,409.55	Dividends unpaid	1,275.00
Checks and other cash items	725.67		
Exchanges for clearing house		Individual deposits	243,939.05
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	386.60	Deposits of U.S. disbursing officers	
Specie	39,617.50		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	494,858.27	Total	494,858.27

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TENNESSEE.

Second National Bank, Jackson.

W. T. NELSON, *President.* No. 3576. W. S. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$250,820.78	Capital stock paid in	$100,000.00
Overdrafts	10,950.08		
U. S. bonds to secure circulation	25,000.00	Surplus fund	13,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,879.07
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	8,968.63		
Bank'g house, furniture, and fixtures	3,569.14	Due to other national banks	
Other real estate and mortg's owned	10,171.59	Due to State banks and bankers	12,399.65
Due from other national banks	11,979.22		
Due from State banks and bankers	2,200.41	Dividends unpaid	
Due from approved reserve agents	12,650.99		
Checks and other cash items	397.20	Individual deposits	181,249.29
Exchanges for clearing house		United States deposits	
Bills of other national banks	450.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	101.70		
Specie	14,696.50	Notes and bills rediscounted	19,693.23
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	765.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	362,721.24	Total	362,721.24

First National Bank, Jonesboro.

E. H. WEST, *President.* No. 4715. SILAS COOPER, *Cashier.*

Loans and discounts	$98,536.19	Capital stock paid in	$50,000.00
Overdrafts	924.11		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,937.94
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,920.09
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,162.02		
Bank'g house, furniture, and fixtures	3,721.04		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	17,408.51	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	7,112.29	Dividends unpaid	
Checks and other cash items	1,898.62		
Exchanges for clearing house		Individual deposits	81,106.70
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	24.45	Deposits of U. S. disbursing officers	
Specie	2,995.00		
Legal-tender notes	3,370.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	150,214.73	Total	150,214.73

Third National Bank, Knoxville.

H. B. BRANNER, *President.* No. 3708. ——— ———, *Cashier.*

Loans and discounts	$547,941.52	Capital stock paid in	$300,000.00
Overdrafts	122.83		
U. S. bonds to secure circulation	50,000.00	Surplus fund	42,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,028.17
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,500.00	State-bank notes outstanding	
Stocks, securities, etc	5,000.00		
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned	19,875.06	Due to other national banks	3,511.86
Due from other national banks	3,523.89	Due to State banks and bankers	80,623.63
Due from State banks and bankers	9,762.83		
Due from approved reserve agents	30,058.72	Dividends unpaid	
Checks and other cash items	11,436.99		
Exchanges for clearing house		Individual deposits	256,823.89
Bills of other national banks	4,925.00	United States deposits	
Fractional currency, nickels, cents	189.16	Deposits of U. S. disbursing officers	
Specie	21,901.55		
Legal-tender notes	30,000.00	Notes and bills rediscounted	37,500.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	771,487.55	Total	771,487.55

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TENNESSEE.

City National Bank, Knoxville.

WM. S. SHIELDS, *President.* No. 3837. ——— ———, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$545,508.93	Capital stock paid in	$200,000.00
Overdrafts	898.30		
U. S. bonds to secure circulation	50,000.00	Surplus fund	8,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,502.97
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	32,914.22		
Bank'g house, furniture, and fixtures	17,000.00		
Other real estate and mortg's owned	13,162.37	Due to other national banks	124,917.82
Due from other national banks	34,593.97	Due to State banks and bankers	88,446.00
Due from State banks and bankers	7,509.72		
Due from approved reserve agents	166,910.95	Dividends unpaid	
Checks and other cash items	21,956.89		
Exchanges for clearing house		Individual deposits	500,405.65
Bills of other national banks	4,100.00	United States deposits	
Fractional currency, nickels, cents	137.09	Deposits of U.S. disbursing officers	
Specie	45,330.00		
Legal-tender notes	26,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	974,272.44	Total	974,272.44

East Tennessee National Bank, Knoxville.

F. L. FISHER, *President.* No. 2049. S. V. CARTER, *Cashier.*

Loans and discounts	$733,370.18	Capital stock paid in	$175,000.00
Overdrafts	2,493.59		
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, less current expenses and taxes paid	17,618.27
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	21,082.70		
Bank'g house, furniture, and fixtures	67,700.00		
Other real estate and mortg's owned	6,200.00	Due to other national banks	10,506.68
Due from other national banks	42,853.49	Due to State banks and bankers	5,902.92
Due from State banks and bankers	33,140.21		
Due from approved reserve agents	181,985.04	Dividends unpaid	1,776.00
Checks and other cash items			
Exchanges for clearing house	7,813.85	Individual deposits	817,416.59
Bills of other national banks	8,350.00	United States deposits	47,179.45
Fractional currency, nickels, cents	678.70	Deposits of U.S. disbursing officers	5,631.24
Specie	47,600.00		
Legal-tender notes	65,000.00	Notes and bills rediscounted	19,487.21
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,320,517.76	Total	1,320,517.76

Holston National Bank, Knoxville.

H. S. MIZNER, *President.* No. 4648. JOSEPH P. GAUT, *Cashier.*

Loans and discounts	$201,584.63	Capital stock paid in	$100,000.00
Overdrafts	145.32		
U. S. bonds to secure circulation	25,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	980.69
U. S. bonds on hand		National-bank notes outstanding	22,050.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	8,363.68		
Bank'g house, furniture, and fixtures	2,137.43		
Other real estate and mortg's owned	12,525.00	Due to other national banks	3,628.40
Due from other national banks	6,959.50	Due to State banks and bankers	24,120.45
Due from State banks and bankers	7,392.12		
Due from approved reserve agents	19,649.90	Dividends unpaid	15.00
Checks and other cash items			
Exchanges for clearing house	1,755.65	Individual deposits	137,625.21
Bills of other national banks	2,500.00	United States deposits	
Fractional currency, nickels, cents	351.52	Deposits of U.S. disbursing officers	
Specie	8,952.50		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,102.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	303,419.75	Total	303,419.75

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TENNESSEE.

Mechanics' National Bank, Knoxville.

S. B. LUTTRELL, *President.* No. 2658. E. G. OATES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$407,939.84	Capital stock paid in	$100,000.00
Overdrafts	293.81		
U. S. bonds to secure circulation	25,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	21,960.10
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	27,843.70		
Bank'g house, furniture, and fixtures	16,500.00		
Other real estate and mortg's owned	17,000.00	Due to other national banks	30,868.49
Due from other national banks	15,252.91	Due to State banks and bankers	13,146.85
Due from State banks and bankers	7,279.91		
Due from approved reserve agents	24,744.71	Dividends unpaid	2,349.00
Checks and other cash items	801.63		
Exchanges for clearing house	6,382.20	Individual deposits	283,152.73
Bills of other national banks	4,500.00	United States deposits	
Fractional currency, nickels, cents	171.96	Deposits of U. S. disbursing officers	
Specie	36,852.50		
Legal-tender notes	10,739.00	Notes and bills rediscounted	30,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	550.00	Liabilities other than those above stated	
Total	603,977.17	Total	603,977.17

National Bank, McMinnville.

W. H. MAGNESS, *President.* No. 2221. JESSE WALLING, *Cashier.*

Loans and discounts	$116,057.12	Capital stock paid in	$70,000.00
Overdrafts	231.87		
U. S. bonds to secure circulation	40,000.00	Surplus fund	14,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,932.97
U. S. bonds on hand		National bank notes outstanding	36,000.00
Premiums on U. S. bonds	3,725.00	State-bank notes outstanding	
Stocks, securities, etc	1,700.00		
Bank'g house, furniture, and fixtures	6,900.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	9,322.91	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	29,358.50	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	109,427.33
Bills of other national banks	3,300.00	United States deposits	
Fractional currency, nickels, cents	7.20	Deposits of U. S. disbursing officers	
Specie	16,000.00		
Legal-tender notes	8,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,757.70		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	236,360.30	Total	236,360.30

People's National Bank, McMinnville.

J. F. MORFORD, *President.* No. 2593. FRANK COLVILLE, *Cashier.*

Loans and discounts	$142,357.14	Capital stock paid in	$55,000.00
Overdrafts	814.49		
U. S. bonds to secure circulation	15,000.00	Surplus fund	27,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	17,819.30
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,119.00		
Bank'g house, furniture, and fixtures	710.00		
Other real estate and mortg's owned	775.00	Due to other national banks	
Due from other national banks	23,591.42	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	11,316.73	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	112,149.00
Bills of other national banks	4,000.00	United States deposits	
Fractional currency, nickels, cents	29.52	Deposits of U. S. disbursing officers	
Specie	16,580.00		
Legal-tender notes	9,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	225,968.30	Total	225,968.30

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TENNESSEE.

First National Bank, Memphis.

C. W. SCHULTE, *President.* No. 336. ——— ———, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$674,357.55	Capital stock paid in	$500,000.00
Overdrafts	53,310.93		
U. S. bonds to secure circulation	50,000.00	Surplus fund	51,500.00
U. S. bonds to secure deposits	100,000.00	Undivided profits, less current expenses and taxes paid	16,552.36
U. S. bonds on hand	.....	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	14,250.00	State-bank notes outstanding	.....
Stocks, securities, etc	16,350.00		
Bank'g house, furniture, and fixtures	62,000.00		
Other real estate and mortg's owned	.....	Due to other national banks	20,511.83
Due from other national banks	37,150.83	Due to State banks and bankers	31,560.43
Due from State banks and bankers	57,045.82		
Due from approved reserve agents	51,481.03	Dividends unpaid	.....
Checks and other cash items	936.93		
Exchanges for clearing house	29,102.04	Individual deposits	479,580.15
Bills of other national banks	15,000.00	United States deposits	9,505.98
Fractional currency, nickels, cents	581.17	Deposits of U.S. disbursing officers	85,105.55
Specie	100,000.00		
Legal-tender notes	15,500.00	Notes and bills rediscounted	40,000.00
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	1,279,316.30	Total	1,279,316.30

Continental National Bank, Memphis.

C. F. M. NILES, *President.* No. 4307. H. L. ARMSTRONG, *Cashier.*

Loans and discounts	$841,021.74	Capital stock paid in	$600,000.00
Overdrafts	19,614.93		
U. S. bonds to secure circulation	50,000.00	Surplus fund	18,500.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	27,016.73
U. S. bonds on hand	.....	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,500.00	State-bank notes outstanding	.....
Stocks, securities, etc	119,861.77		
Bank'g house, furniture, and fixtures	173,596.24		
Other real estate and mortg's owned	44,800.00	Due to other national banks	350,754.99
Due from other national banks	49,333.72	Due to State banks and bankers	156,722.49
Due from State banks and bankers	17,592.31		
Due from approved reserve agents	114,395.81	Dividends unpaid	.....
Checks and other cash items	3,461.76		
Exchanges for clearing house	21,069.36	Individual deposits	351,179.61
Bills of other national banks	5,135.00	United States deposits	.....
Fractional currency, nickels, cents	490.18	Deposits of U.S. disbursing officers	.....
Specie	52,781.00		
Legal-tender notes	29,270.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	1,549,173.82	Total	1,549,173.82

Memphis National Bank, Memphis.

G. W. MACRAE, *President.* No. 3633. T. J. LATHAM, *Cashier.*

Loans and discounts	$966,766.23	Capital stock paid in	$500,000.00
Overdrafts	58,726.98		
U. S. bonds to secure circulation	50,000.00	Surplus fund	108,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	26,818.57
U. S. bonds on hand	.....	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	3,600.00	State-bank notes outstanding	.....
Stocks, securities, etc	97,418.49		
Bank'g house, furniture, and fixtures	85,904.10		
Other real estate and mortg's owned	16,877.53	Due to other national banks	42,617.34
Due from other national banks	19,448.01	Due to State banks and bankers	116,247.82
Due from State banks and bankers	63,276.04		
Due from approved reserve agents	149,216.16	Dividends unpaid	90.00
Checks and other cash items	1,071.23		
Exchanges for clearing house	96,989.08	Individual deposits	636,605.86
Bills of other national banks	4,600.00	United States deposits	.....
Fractional currency, nickels, cents	509.99	Deposits of U.S. disbursing officers	.....
Specie	103,725.75		
Legal-tender notes	30,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	275,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	1,750,379.59	Total	1,750,379.59

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TENNESSEE.

State National Bank, Memphis.

A. D. GUYNNE, *President.* No. 2127. M. S. BUCKINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,373,759.16	Capital stock paid in	$250,000.00
Overdrafts	58,153.05		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	140,940.17
U. S. bonds on hand	100,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	19,773.81	State-bank notes outstanding	
Stocks, securities, etc	25,791.39		
Bank'g house, furniture, and fixtures	63,312.85	Due to other national banks	280,720.63
Other real estate and mortg's owned	38,180.00	Due to State banks and bankers	64,851.65
Due from other national banks	47,843.87		
Due from State banks and bankers	6,933.40	Dividends unpaid	876.00
Due from approved reserve agents	192,828.90		
Checks and other cash items		Individual deposits	1,467,872.79
Exchanges for clearing house	87,884.77	United States deposits	
Bills of other national banks	7,720.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	1,350.04		
Specie	174,500.00	Notes and bills rediscounted	
Legal-tender notes	100,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	2,350,261.24	Total	2,350,261.24

First National Bank, Morristown.

GEORGE W. FOLSOM, *President.* No. 3432. C. V. TAYLOR, *Cashier.*

Loans and discounts	$146,707.91	Capital stock paid in	$75,000.00
Overdrafts	180.48		
U. S. bonds to secure circulation	18,750.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	28,074.66
U. S. bonds on hand		National-bank notes outstanding	16,875.00
Premiums on U. S bonds		State-bank notes outstanding	
Stocks, securities, etc	8,706.74		
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned	2,893.45	Due to other national banks	
Due from other national banks	35,037.06	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	16,193.89	Dividends unpaid	
Checks and other cash items	334.33		
Exchanges for clearing house		Individual deposits	120,115.76
Bills of other national banks	879.00	United States deposits	
Fractional currency, nickels, cents	396.81	Deposits of U. S. disbursing officers	
Specie	9,142.00		
Legal-tender notes	11,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	255,065.42	Total	255,065.42

First National Bank, Murfreesboro.

E. L. JORDAN, *President.* No. 1692. H. H. WILLIAMS, *Cashier.*

Loans and discounts	$271,476.50	Capital stock paid in	$100,000.00
Overdrafts	1,888.79		
U. S. bonds to secure circulation	25,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	18,175.48
U. S. bonds on hand		National-bank notes outstanding	22,150.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,764.62		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	11,036.97	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	51,497.82	Dividends unpaid	
Checks and other cash items	1,328.13		
Exchanges for clearing house		Individual deposits	199,549.50
Bills of other national banks	8,050.00	United States deposits	
Fractional currency, nickels, cents	459.85	Deposits of U. S. disbursing officers	
Specie	33,747.30		
Legal-tender notes	22,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	439,874.98	Total	439,874.98

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TENNESSEE.

Stones River National Bank, Murfreesboro.

A. M. OVERALL, *President.* No. 2000. W. M. BELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$152,426.36	Capital stock paid in	$75,000.00
Overdrafts	764.80		
U. S. bonds to secure circulation	20,000.00	Surplus fund	4,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,233.78
U. S. bonds on hand		National-bank notes outstanding	18,000.00
Premiums on U. S. bonds	1,800.00	State-bank notes outstanding	
Stocks, securities, etc	600.00		
Bank'g house, furniture, and fixtures	1,942.00		
Other real estate and mortg's owned	9,623.05	Due to other national banks	
Due from other national banks	968.05	Due to State banks and bankers	354.34
Due from State banks and bankers	496.13		
Due from approved reserve agents	6,182.11	Dividends unpaid	
Checks and other cash items	806.35		
Exchanges for clearing house		Individual deposits	117,767.57
Bills of other national banks	1,110.00	United States deposits	
Fractional currency, nickels, cents	55.44	Deposits of U.S. disbursing officers	
Specie	23,136.00		
Legal-tender notes	4,500.00	Notes and bills rediscounted	5,454.60
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	225,310.29	Total	225,310.29

First National Bank, Nashville.

JOEL W. CARTER, *President.* No. 150. J. H. FULLTON, *Cashier.*

Loans and discounts	$1,253,703.19	Capital stock paid in	$600,000.00
Overdrafts	8,334.03		
U. S. bonds to secure circulation	50,000.00	Surplus fund	83,800.00
U. S. bonds to secure deposits	100,000.00	Undivided profits, less current expenses and taxes paid	12,511.74
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	13,000.00	State-bank notes outstanding	
Stocks, securities, etc	133,923.27		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	154,473.32	Due to other national banks	47,371.19
Due from other national banks	81,213.86	Due to State banks and bankers	61,279.27
Due from State banks and bankers	19,487.04		
Due from approved reserve agents	19,253.86	Dividends unpaid	
Checks and other cash items	28,893.13		
Exchanges for clearing house		Individual deposits	742,248.88
Bills of other national banks	17,869.00	United States deposits	73,089.65
Fractional currency, nickels, cents	79.54	Deposits of U.S. disbursing officers	26,286.26
Specie	35,592.50		
Legal-tender notes	80,000.00	Notes and bills rediscounted	77,485.75
U. S. certificates of deposit		Bills payable	240,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	3,000.00	Liabilities other than those above stated	
Total	2,009,072.74	Total	2,009,072.74

Fourth National Bank, Nashville.

S. J. KEITH, *President.* No. 1669. J. T. HOWELL, *Cashier.*

Loans and discounts	$2,304,355.28	Capital stock paid in	$1,000,000.00
Overdrafts	39,810.43		
U. S. bonds to secure circulation	300,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	209,414.82
U. S. bonds on hand		National-bank notes outstanding	269,990.00
Premiums on U. S. bonds	22,000.00	State-bank notes outstanding	
Stocks, securities, etc	119,965.34		
Bank'g house, furniture and fixtures	58,000.00		
Other real estate and mortg's owned	64,461.87	Due to other national banks	190,180.04
Due from other national banks	94,926.80	Due to State banks and bankers	305,852.61
Due from State banks and bankers	15,410.24		
Due from approved reserve agents	107,663.66	Dividends unpaid	
Checks and other cash items	97,549.19		
Exchanges for clearing house		Individual deposits	1,462,122.90
Bills of other national banks	20,000.00	United States deposits	
Fractional currency, nickels, cents	4,106.56	Deposits of U.S. disbursing officers	
Specie	294,875.00		
Legal-tender notes	80,936.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	13,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	3,637,560.37	Total	3,637,560.37

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TENNESSEE.

American National Bank, Nashville.

W. W. BERRY, *President.* No. 3032. A. W. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,682,708.59	Capital stock paid in	$1,000,000.00
Overdrafts	26,955.48		
U. S. bonds to secure circulation	50,000.00	Surplus fund	72,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16,996.57
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	93,401.21		
Bank'g house, furniture, and fixtures	52,372.71	Due to other national banks	48,510.61
Other real estate and mortg's owned	58,370.53	Due to State banks and bankers	127,128.98
Due from other national banks	54,072.11		
Due from State banks and bankers	25,772.37	Dividends unpaid	
Due from approved reserve agents	233,645.61		
Checks and other cash items	12,560.54	Individual deposits	1,022,385.45
Exchanges for clearing house		United States deposits	
Bills of other national banks	12,530.00	Deposits of U S. disbursing officers	
Fractional currency, nickels, cents	1,252.46		
Specie	67,830.00	Notes and bills rediscounted	100,700.00
Legal-tender notes	55,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	2,432,721.61	Total	2,432,721.61

Citizens' National Bank, Pulaski.

J. B. STACY, *President.* No. 4679. W. L. ABERNATHY, *Cashier.*

Loans and discounts	$111,932.25	Capital stock paid in	$60,000.00
Overdrafts	11,941.61		
U. S. bonds to secure circulation	15,000.00	Surplus fund	3,809.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,008.82
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds	1,050.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	2,966.62	Due to State banks and bankers	177.53
Due from State banks and bankers			
Due from approved reserve agents	5,063.75	Dividends unpaid	
Checks and other cash items	2,793.13		
Exchanges for clearing house		Individual deposits	81,020.61
Bills of other national banks	1,827.00	United States deposits	
Fractional currency, nickels, cents	108.60	Deposits of U.S. disbursing officers	
Specie	10,024.00		
Legal-tender notes	3,000.00	Notes and bills rediscounted	10,875.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	172,381.96	Total	172,381.96

People's National Bank, Pulaski.

Z. W. EWING, *President.* No. 2635. N. A. CROCKETT, *Cashier.*

Loans and discounts	$126,208.08	Capital stock paid in	$60,000.00
Overdrafts	23,524.50		
U. S. bonds to secure circulation	15,000.00	Surplus fund	16,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,051.44
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	9,800.00		
Other real estate and mortg's owned	900.00	Due to other national banks	
Due from other national banks	1,224.78	Due to State banks and bankers	
Due from State banks and bankers	14.58		
Due from approved reserve agents	11,256.97	Dividends unpaid	
Checks and other cash items	5,152.55		
Exchanges for clearing house		Individual deposits	90,361.40
Bills of other national banks	275.00	United States deposits	
Fractional currency, nickels, cents	64.13	Deposits of U.S. disbursing officers	
Specie	3,750.00		
Legal-tender notes	2,500.00	Notes and bills rediscounted	17,432.75
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	200,345.59	Total	200,345.59

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TENNESSEE.

First National Bank, Rockwood.

G. N. HENSON, *President.* No. 4169. J. E. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$105,135.25	Capital stock paid in	$50,000.00
Overdrafts	1 077.97		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,187.96
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250 00	State-bank notes outstanding	
Stocks, securities, etc	1,615.76		
Bank'g house, furniture, and fixtures	3,800.00	Due to other national banks	
Other real estate and mortg's owned	4,729.45	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers	14,232.59		
Due from approved reserve agents	1,890.82	Dividends unpaid	
Checks and other cash items	993.85		
Exchanges for clearing house		Individual deposits	103,668.18
Bills of other national banks	25.00	United States deposits	
Fractional currency, nickels, cents	61.30	Deposits of U.S. disbursing officers	
Specie	19,986.65		
Legal-tender notes	5,245.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	173,106.14	Total	173,106.14

Rogersville National Bank, Rogersville.

W. R. NEILL, *President.* No. 4015. JAMES COOPER, *Cashier.*

Loans and discounts	$58,177.92	Capital stock paid in	$75,000.00
Overdrafts	1,336.82		
U. S. bonds to secure circulation	18,750.00	Surplus fund	2,129.42
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,745.19
U. S. bonds on hand		National-bank notes outstanding	16,870.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	2,965.26		
Bank'g house, furniture, and fixtures	750.00		
Other real estate and mortg's owned	29,189.48	Due to other national banks	
Due from other national banks	140.74	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	969.98	Dividends unpaid	
Checks and other cash items	106.93		
Exchanges for clearing house		Individual deposits	15,382.11
Bills of other national banks	90.00	United States deposits	
Fractional currency, nickels, cents	16.44	Deposits of U.S. disbursing officers	
Specie	189.60		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	4,400.00
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	116,526.72	Total	116,526.72

People's National Bank, Shelbyville.

NATHAN P. EVANS, *President.* No. 3530. J. D. HUTTON, *Cashier.*

Loans and discounts	$141,230.80	Capital stock paid in	$100,000.00
Overdrafts	9.78		
U. S. bonds to secure circulation	45,000.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,093.45
U. S. bonds on hand		National-bank notes outstanding	40,500.00
Premiums on U. S. bonds	3,337.50	State-bank notes outstanding	
Stocks, securities, etc	3,130.00		
Bank'g house, furniture, and fixtures	5,885.00		
Other real estate and mortg's owned	13 917.33	Due to other national banks	7,202.56
Due from other national banks	4,254.25	Due to State banks and bankers	
Due from State banks and bankers	3,033.46		
Due from approved reserve agents	1,134.36	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	80,749.92
Bills of other national banks	3,550.00	United States deposits	
Fractional currency, nickels, cents	14.95	Deposits of U.S. disbursing officers	
Specie	14,300.00		
Legal-tender notes	1,721.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	6,000.00
Redemption fund with Treas. U. S.	2,027.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	242,545.93	Total	242,545.93

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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	$84,689.09	Capital stock paid in	$50,000.00
Overdrafts	692.37		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,361.84
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	6,581.32		
Bank'g house, furniture, and fixtures	6,841.06		
Other real estate and mortg's owned	4,965.28	Due to other national banks	2,618.76
Due from other national banks	4,965.16	Due to State banks and bankers	
Due from State banks and bankers	102.20		
Due from approved reserve agents	22,543.03	Dividends unpaid	
Checks and other cash items	95.81		
Exchanges for clearing house		Individual deposits	87,886.87
Bills of other national banks	1,510.00	United States deposits	
Fractional currency, nickels, cents	320.15	Deposits of U.S. disbursing officers	
Specie	11,749.50		
Legal-tender notes	6,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	165,117.47	Total	165,117.47

First National Bank, Sparta.

RICHARD HILL, *President.* No. 3614. J. N. WALLING, *Cashier.*

Loans and discounts	$109,049.90	Capital stock paid in	$50,000.00
Overdrafts	412.21		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,479.09
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	5,100.00		
Bank'g house, furniture, and fixtures	5,300.00		
Other real estate and mortg's owned		Due to other national banks	4,260.32
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	34,818.01	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	102,270.81
Bills of other national banks	360.00	United States deposits	
Fractional currency, nickels, cents	52.80	Deposits of U.S. disbursing officers	
Specie	15,851.60		
Legal-tender notes	5,000.00	Notes and bills rediscounted	406.80
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	222.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	189,667.02	Total	189,667.02

Springfield National Bank, Springfield.

C. C. BELL, *President.* No. 2019. JOHN Y. HUTCHISON, *Cashier.*

Loans and discounts	$117,353.49	Capital stock paid in	$60,000.00
Overdrafts	3,501.62		
U. S. bonds to secure circulation	15,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,852.82
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	1,895.11		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	29,048.54	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	14,287.88	Dividends unpaid	
Checks and other cash items	3,377.98		
Exchanges for clearing house		Individual deposits	136,389.81
Bills of other national banks	10,390.00	United States deposits	
Fractional currency, nickels, cents	27.01	Deposits of U.S. disbursing officers	
Specie	4,686.00		
Legal-tender notes	18,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	224,742.63	Total	224,742.63

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TENNESSEE.

First National Bank, Tullahoma.

J. D. RAHT, *President.* No. 3107. ALAN PARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$116,316.14	Capital stock paid in	$50,000.00
Overdrafts	1,349.83		
U. S. bonds to secure circulation	45,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,040.29
U. S. bonds on hand		National-bank notes outstanding	40,500.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	470.21		
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	
Other real estate and mortg's owned	3,000.00	Due to State banks and bankers	
Due from other national banks	6,923.60		
Due from State banks and bankers	371.12	Dividends unpaid	
Due from approved reserve agents	5,315.42		
Checks and other cash items		Individual deposits	106,159.82
Exchanges for clearing house		United States deposits	
Bills of other national banks	645.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	28.79		
Specie	10,255.00	Notes and bills rediscounted	
Legal-tender notes	9,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,025.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	209,700.11	Total	209,700.11

Traders' National Bank, Tullahoma.

EDWARD WADDLE, *President.* No. 4020. F. B. MARTIN, *Cashier.*

Loans and discounts	$80,281.12	Capital stock paid in	$50,000.00
Overdrafts	788.59		
U. S. bonds to secure circulation	12,740.00	Surplus fund	7,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,486.00
U. S. bonds on hand		National-bank notes outstanding	11,470.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,351.30		
Other real estate and mortg's owned	3,000.00	Due to other national banks	
Due from other national banks	6,630.22	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	10,801.41	Dividends unpaid	
Checks and other cash items	618.25		
Exchanges for clearing house		Individual deposits	66,263.09
Bills of other national banks	4,384.00	United States deposits	
Fractional currency, nickels, cents	30.50	Deposits of U.S. disbursing officers	
Specie	6,520.20		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	573.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	138,719.09	Total	138,719.09

First National Bank, Union City.

LEXIE S. PARKS, *President.* No. 3919. F. O. WATTS, *Cashier.*

Loans and discounts	$94,719.61	Capital stock paid in	$50,000.00
Overdrafts	1,956.35		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,658.80
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	904.20
Due from other national banks	51,894.00		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	7,695.09		
Checks and other cash items	28.59	Individual deposits	125,634.09
Exchanges for clearing house		United States deposits	
Bills of other national banks	300.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	21.70		
Specie	18,709.25	Notes and bills rediscounted	
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.		Liabilities other than those above stated	
Total	202,447.09	Total	202,447.09

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TEXAS.

First National Bank, Abilene.

OTTO W. STEFFENS, *President.* No. 3195. E. S. KEAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$176,233.24	Capital stock paid in	$100,000.00
Overdrafts	3,026.66		
U. S. bonds to secure circulation	31,250.00	Surplus fund	16,600.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,857.57
U. S. bonds on hand		National-bank notes outstanding	28,120.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,100.00		
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	1,532.74
Other real estate and mortg's owned	13,142.62	Due to State banks and bankers	
Due from other national banks	2,761.40		
Due from State banks and bankers	680.50	Dividends unpaid	
Due from approved reserve agents	4,236.45		
Checks and other cash items	1,148.43	Individual deposits	61,757.90
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,500.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	79.05		
Specie	6,046.00	Notes and bills rediscounted	49,141.54
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	806.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	260,009.75	Total	260,009.75

Abilene National Bank, Abilene.

J. G. LOWDON, *President.* No. 3336. GEO. S. BERRY, *Cashier.*

Loans and discounts	$228,644.39	Capital stock paid in	$100,000.00
Overdrafts	20,796.62		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	25,033.23
U. S. bonds on hand		National-bank notes outstanding	22,200.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,690.00		
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	4,961.93
Other real estate and mortg's owned	15,651.71	Due to State banks and bankers	
Due from other national banks	4,808.22		
Due from State banks and bankers	7,968.67	Dividends unpaid	
Due from approved reserve agents	7,544.65		
Checks and other cash items	54.26		
Exchanges for clearing house	3,188.63	Individual deposits	90,379.06
Bills of other national banks	2,611.00	United States deposits	
Fractional currency, nickels, cents	109.40	Deposits of U.S. disbursing officers	
Specie	3,279.25		
Legal-tender notes	12,000.00	Notes and bills rediscounted	76,837.58
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	344,471.80	Total	344,471.80

Farmers and Merchants' National Bank, Abilene.

ED. S. HUGHES, *President.* No. 4166. HENRY JAMES, *Cashier.*

Loans and discounts	$78,957.33	Capital stock paid in	$60,000.00
Overdrafts	2,979.45		
U. S. bonds to secure circulation	15,000.00	Surplus fund	600.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	129.62
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds	150.00	State-bank notes outstanding	
Stocks, securities, etc	1,100.00		
Bank'g house, furniture, and fixtures	7,710.50	Due to other national banks	2,725.11
Other real estate and mortg's owned	7,650.68	Due to State banks and bankers	342.31
Due from other national banks	5,831.13		
Due from State banks and bankers	913.64	Dividends unpaid	10.00
Due from approved reserve agents	1,557.49		
Checks and other cash items	73.00		
Exchanges for clearing house	736.33	Individual deposits	27,947.40
Bills of other national banks	126.00	United States deposits	
Fractional currency, nickels, cents	26.75	Deposits of U.S. disbursing officers	
Specie	3,473.75		
Legal-tender notes	200.00	Notes and bills rediscounted	20,362.25
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	75.00		
Due from Treasurer U. S.		Liabilities other than those above stated	944.36
Total	126,561.05	Total	126,561,05

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TEXAS.

First National Bank, Albany.

G. T. REYNOLDS, *President.* No. 3248. N. L. BARTHOLOMEW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$123,609.20	Capital stock paid in	$75,000.00
Overdrafts	73.05		
U. S. bonds to secure circulation	18,750.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,195.86
U. S. bonds on hand		National bank notes outstanding	16,475.00
Premiums on U. S bonds		State bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Due to other national banks	594.08
Due from other national banks	10,265.68	Due to State banks and bankers	
Due from State banks and bankers	3,078.65		
Due from approved reserve agents	34,190.13	Dividends unpaid	
Checks and other cash items	667.80		
Exchanges for clearing house		Individual deposits	87,409.77
Bills of other national banks	630.00	United States deposits	
Fractional currency, nickels, cents	54.20	Deposits of U.S. disbursing officers	
Specie	2,982.25		
Legal-tender notes	10,530.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	211,674.71	Total	211,674.71

First National Bank, Alvarado.

M. SANSOM, *President.* No. 3644. J. R. POSEY, *Cashier.*

Loans and discounts	$61,309.84	Capital stock paid in	$50,000.00
Overdrafts	26,701.52		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,742.22
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,734.42		
Other real estate and mortg's owned	5,437.00	Due to other national banks	558.93
Due from other national banks	16,093.99	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	6,362.83	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	61,949.10
Bills of other national banks	4,005.00	United States deposits	
Fractional currency, nickels, cents	15.65	Deposits of U.S. disbursing officers	
Specie	6,777.50		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	15,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	151,500.25	Total	151,500.25

First National Bank, Amarillo.

W. H. FUQUA, *President.* No. 4214. H. R. MORROW, *Cashier.*

Loans and discounts	$84,576.89	Capital stock paid in	$50,000.00
Overdrafts	5,561.06		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,775.80
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,350.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	11,000.00		
Other real estate and mortg's owned	9,500.00	Due to other national banks	36.85
Due from other national banks	12,806.04	Due to State banks and bankers	
Due from State banks and bankers	3,580.56		
Due from approved reserve agents	31,814.88	Dividends unpaid	
Checks and other cash items	1,554.31		
Exchanges for clearing house		Individual deposits	111,765.49
Bills of other national banks	70.00	United States deposits	
Fractional currency, nickels, cents	18.15	Deposits of U.S. disbursing officers	
Specie	2,048.75		
Legal-tender notes	5,885.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	182,828.14	Total	182,828.14

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TEXAS.

Amarillo National Bank, Amarillo.

J. C. PAUL, *President.* No. 4710. ALPHEUS H. WOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$89,003.22	Capital stock paid in	$50,000.00
Overdrafts	633.72		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,020.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,654.39
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,375.00	State-bank notes outstanding	
Stocks, securities, etc	1,230.25		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	525.00	Due to other national banks	326.52
Due from other national banks	9,490.33	Due to State banks and bankers	984.89
Due from State banks and bankers	2,403.73		
Due from approved reserve agents	24,387.54	Dividends unpaid	
Checks and other cash items	476.45		
Exchanges for clearing house		Individual deposits	83,095.69
Bills of other national banks	20.00	United States deposits	
Fractional currency, nickels, cents	10.00	Deposits of U. S. disbursing officers	
Specie	2,398.75		
Legal-tender notes	4,765.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	550.00	Liabilities other than those above stated	
Total	151,331.49	Total	151,331.49

First National Bank, Athens.

T. F. MURCHISON, *President.* No. 4278. GEO. M. WOFFORD, *Cashier.*

Loans and discounts	$94,499.55	Capital stock paid in	$50,000.00
Overdrafts	5,361.90		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,674.40
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,125.00	State-bank notes outstanding	
Stocks, securities, etc	2,500.00		
Bank'g house, furniture, and fixtures	4,250.00		
Other real estate and mortg's owned	2,476.50	Due to other national banks	496.01
Due from other national banks	3,259.26	Due to State banks and bankers	
Due from State banks and bankers	1,088.48		
Due from approved reserve agents	9,055.70	Dividends unpaid	
Checks and other cash items	114.50		
Exchanges for clearing house		Individual deposits	54,868.28
Bills of other national banks	200.00	United States deposits	
Fractional currency, nickels, cents	35.80	Deposits of U. S. disbursing officers	
Specie	7,759.50		
Legal-tender notes	1,000.00	Notes and bills rediscounted	15,500.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	145,788.69	Total	145,788.69

First National Bank, Atlanta.

M. JACOBS, *President.* No 4922. B. F. ELLINGTON, *Cashier.*

Loans and discounts	$89,415.38	Capital stock paid in	$50,000.00
Overdrafts	13,272.98		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,266.12
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,032.78		
Other real estate and mortg's owned		Due to other national banks	6,219.37
Due from other national banks	240.15	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	1,288.26	Dividends unpaid	
Checks and other cash items	225.60		
Exchanges for clearing house		Individual deposits	54,019.91
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents		Deposits of U. S. disbursing officers	
Specie	12,933.50		
Legal-tender notes	2,055.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	7,500.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	270.85
Total	138,526.25	Total	138,526.25

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TEXAS.

First National Bank, Austin.

JAS. R. JOHNSON, *President.* No. 2118. R. J. BRACKENRIDGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$163,028.80	Capital stock paid in	$100,000.00
Overdrafts	69,162.27		
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	29,959.08
U. S. bonds on hand		National-bank notes outstanding	43,350.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	25,319.50		
Bank'g house, furniture, and fixtures		Due to other national banks	40,875.15
Other real estate and mortg's owned	15,521.36	Due to State banks and bankers	8,665.77
Due from other national banks	17,889.40		
Due from State banks and bankers	3,729.15	Dividends unpaid	
Due from approved reserve agents	2,908.77		
Checks and other cash items	20,939.55	Individual deposits	169,976.10
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,000.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	346.55		
Specie	26,775.75	Notes and bills rediscounted	
Legal-tender notes	13,000.00	Bills payable	20,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,205.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	412,826.10	Total	412,826.10

American National Bank, Austin.

GEO. W. LITTLEFIELD, *President.* No. 4322. WM. R. HAMBY, *Cashier.*

Loans and discounts	$356,477.98	Capital stock paid in	$200,000.00
Overdrafts	13,880.17		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,376.26
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,500.00	State-bank notes outstanding	
Stocks, securities, etc	2,500.00		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	1,008.35	Due to other national banks	43,862.48
Due from other national banks	20,116.86	Due to State banks and bankers	15,159.30
Due from State banks and bankers	13,839.26		
Due from approved reserve agents	87,650.03	Dividends unpaid	8.00
Checks and other cash items	3,602.02		
Exchanges for clearing house		Individual deposits	254,107.55
Bills of other national banks	1,195.00	United States deposits	
Fractional currency, nickels, cents	164.70	Deposits of U. S. disbursing officers	
Specie	19,623.05		
Legal-tender notes	51,845.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	30,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	2,138.83
Total	633,652.42	Total	633,652.42

Austin National Bank, Austin.

E. P. WILMOT, *President.* No. 4308. H. P. HILLIARD, *Cashier.*

Loans and discounts	$359,079.09	Capital stock paid in	$150,000.00
Overdrafts	775.70		
U. S. bonds to secure circulation	37,500.00	Surplus fund	27,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	23,795.69
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	10,095.67		
Bank'g house, furniture, and fixtures	5,252.23		
Other real estate and mortg's owned	600.00	Due to other national banks	31,665.60
Due from other national banks	19,192.30	Due to State banks and bankers	18,024.41
Due from State banks and bankers	26,149.96		
Due from approved reserve agents	43,477.79	Dividends unpaid	168.00
Checks and other cash items	1,371.11		
Exchanges for clearing house		Individual deposits	252,614.25
Bills of other national banks	13,250.00	United States deposits	
Fractional currency, nickels, cents	314.10	Deposits of U. S. disbursing officers	
Specie	44,731.45		
Legal-tender notes	20,000.00	Notes and bills rediscounted	30,958.95
U. S. certificates of deposit		Bills payable	15,000.00
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	583,476.90	Total	583,476.90

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TEXAS.

City National Bank, Austin.

A. P. WOOLDRIDGE, *President.* No. 3289. M. C. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$246,919.59	Capital stock paid in	$150,000.00
Overdrafts	2,995.99		
U. S. bonds to secure circulation	50,000.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	794.60		
Bank'g house, furniture, and fixtures	32,500.00		
Other real estate and mortg's owned	15,000.00	Due to other national banks	14,323.86
Due from other national banks	20,612.42	Due to State banks and bankers	4,683.46
Due from State banks and bankers	144.19		
Due from approved reserve agents	32,905.83	Dividends unpaid	
Checks and other cash items	990.95		
Exchanges for clearing house		Individual deposits	169,520.19
Bills of other national banks	8,067.00	United States deposits	
Fractional currency, nickels, cents	1.94	Deposits of U.S. disbursing officers	
Specie	5,345.00		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	40,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	428,527.51	Total	428,527.51

State National Bank, Austin.

EUGENE BREMOND, *President.* No. 2617. J. G. PALM, *Cashier.*

Loans and discounts	$284,325.82	Capital stock paid in	$100,000.00
Overdrafts	550.23		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,848.67
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	280.25		
Bank'g house, furniture, and fixtures	3,621.10		
Other real estate and mortg's owned	5,720.80	Due to other national banks	24,448.03
Due from other national banks	19,544.00	Due to State banks and bankers	3,228.50
Due from State banks and bankers	4,305.71		
Due from approved reserve agents	82,795.83	Dividends unpaid	
Checks and other cash items	2,274.38		
Exchanges for clearing house		Individual deposits	418,090.87
Bills of other national banks	20,050.00	United States deposits	
Fractional currency, nickels, cents	50.00	Deposits of U.S. disbursing officers	
Specie	132,472.95		
Legal-tender notes	40,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	624,116.07	Total	624,116.07

First National Bank, Baird.

F. W. JAMES, *President.* No. 3286. W. C. POWELL, *Cashier.*

Loans and discounts	$171,244.28	Capital stock paid in	$100,000.00
Overdrafts	1,480.24		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,748.04
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,667.63		
Bank'g house, furniture, and fixtures	5,300.00		
Other real estate and mortg's owned	12,200.00	Due to other national banks	5,026.36
Due from other national banks	3,070.44	Due to State banks and bankers	
Due from State banks and bankers	202.13		
Due from approved reserve agents	7,262.89	Dividends unpaid	432.00
Checks and other cash items	3,264.95		
Exchanges for clearing house		Individual deposits	74,548.94
Bills of other national banks	1,500.00	United States deposits	
Fractional currency, nickels, cents	78.91	Deposits of U.S. disbursing officers	
Specie	3,665.75		
Legal-tender notes	1,500.00	Notes and bills rediscounted	10,919.38
U. S. certificates of deposit		Bills payable	3,387.50
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	241,562.22	Total	241,562.22

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TEXAS.

First National Bank, Ballinger.

J. A. YOUNGER, *President.* No. 3533. D. M. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$61,448.82	Capital stock paid in	$50,000.00
Overdrafts	976.87		
U. S. bonds to secure circulation	12,500.00	Surplus fund	8,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,371.64
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	11,000.00		
Other real estate and mortg's owned	4,700.00	Due to other national banks	72.56
Due from other national banks	22,567.40	Due to State banks and bankers	325.00
Due from State banks and bankers	3,515.39		
Due from approved reserve agents	11,259.81	Dividends unpaid	
Checks and other cash items	1,809.89		
Exchanges for clearing house		Individual deposits	65,857.68
Bills of other national banks	335.00	United States deposits	
Fractional currency, nickels, cents	85.95	Deposits of U. S. disbursing officers	
Specie	5,995.25		
Legal-tender notes	3,120.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	139,876.88	Total	139,876.88

First National Bank, Bastrop.

BENJ. D. ORGAIN, *President.* No. 4093. CHESTER ERHARD, *Cashier.*

Loans and discounts	$127,192.81	Capital stock paid in	$50,000.00
Overdrafts	25,903.07		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,416.38
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	7,865.68		
Other real estate and mortg's owned		Due to other national banks	900.19
Due from other national banks	5,898.49	Due to State banks and bankers	
Due from State banks and bankers	613.11		
Due from approved reserve agents	14,097.20	Dividends unpaid	150.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	86,467.23
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	104.05	Deposits of U. S. disbursing officers	
Specie	7,450.00		
Legal-tender notes	2,627.00	Notes and bills rediscounted	11,630.11
U. S. certificates of deposit		Bills payable	20,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	204,813.91	Total	204,813.91

First National Bank, Beaumont.

W. S. DAVIDSON, *President.* No. 4017. FRANK ALVEY, *Cashier.*

Loans and discounts	$237,616.95	Capital stock paid in	$100,000.00
Overdrafts	265.85		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	20,519.75
U. S. bonds on hand		National-bank notes outstanding	22,100.00
Premiums on U. S. bonds	2,250.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	10,995.12		
Other real estate and mortg's owned		Due to other national banks	1,348.20
Due from other national banks	10,235.65	Due to State banks and bankers	
Due from State banks and bankers	1,150.61		
Due from approved reserve agents	36,195.83	Dividends unpaid	
Checks and other cash items	322.26		
Exchanges for clearing house		Individual deposits	173,838.24
Bills of other national banks	100.00	United States deposits	
Fractional currency, nickels, cents	235.40	Deposits of U. S. disbursing officers	
Specie	5,608.25		
Legal-tender notes	11,065.00	Notes and bills rediscounted	4,359.73
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	342,165.92	Total	342,165.92

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TEXAS.

First National Bank, Beeville.

L. B. RANDALL, *President.* No. 4238. B. W. KLIPSTEIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$89,746.05	Capital stock paid in	$50,000.00
Overdrafts	3,827.22		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,664.54
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	1,834.00		
Bank'g house, furniture, and fixtures	1,000.00	Due to other national banks	353.42
Other real estate and mortg's owned		Due to State banks and bankers	4,015.75
Due from other national banks	4,500.84		
Due from State banks and bankers	25.61	Dividends unpaid	
Due from approved reserve agents	21,306.03		
Checks and other cash items	989.75	Individual deposits	77,704.58
Exchanges for clearing house		United States deposits	
Bills of other national banks	520.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	3.29		
Specie	26,973.00	Notes and bills rediscounted	
Legal-tender notes	2,200.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	166,988.29	Total	166,988.29

Commercial National Bank, Beeville.

A. G. KENNEDY, *President.* No. 4866. D. C. STONE, *Cashier.*

Loans and discounts	$52,122.08	Capital stock paid in	$50,000.00
Overdrafts	759.29		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	889.01
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	9,578.58	Due to other national banks	1,641.62
Other real estate and mortg's owned		Due to State banks and bankers	94.20
Due from other national banks	1,569.47		
Due from State banks and bankers	2,670.13	Dividends unpaid	
Due from approved reserve agents	4,854.60		
Checks and other cash items		Individual deposits	33,682.07
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,400.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	40.25		
Specie	5,000.00	Notes and bills rediscounted	
Legal-tender notes	7,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	99,056.90	Total	99,056.90

First National Bank, Bellville.

C. F. HELLMUTH, *President.* No. 4241. J. G. WESSENDORF, *Cashier.*

Loans and discounts	$97,989.30	Capital stock paid in	$50,000.00
Overdrafts	1,151.84		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,280.34
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stock, securities, etc	3,415.42		
Bank'g house, furniture, and fixtures	3,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	9.36		
Due from State banks and bankers	2,846.82	Dividends unpaid	
Due from approved reserve agents	10,980.01		
Checks and other cash items	30.84	Individual deposits	63,567.25
Exchanges for clearing house		United States deposits	
Bills of other national banks	105.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	35.15		
Specie	6,666.35	Notes and bills rediscounted	
Legal-tender notes	3,405.00	Bills payable	17,500.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	1,900.00	Liabilities other than those above stated	
Total	145,597.59	Total	145,597.59

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TEXAS.

Belton National Bank, Belton.

J. Z. MILLER, *President.* No. 3295. J. Z. MILLER, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$293,139.95	Capital stock paid in	$150,000.00
Overdrafts	36.84		
U. S. bonds to secure circulation	37,500.00	Surplus fund	16,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	24,216.76
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	15,000.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	40,972.68	Due to State banks and bankers	
Due from State banks and bankers	14,579.13		
Due from approved reserve agents	20,469.85	Dividends unpaid	444.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	169,866.92
Bills of other national banks	5,300.00	United States deposits	
Fractional currency, nickels, cents	91.73	Deposits of U.S. disbursing officers	
Specie	16,000.00		
Legal-tender notes	50,000.00	Notes and bills rediscounted	100,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	494,777.68	Total	494,777.68

First National Bank, Big Springs.

J. I. MCDOWELL, *President.* No. 4306. E. O. PRICE, *Cashier.*

Loans and discounts	$83,160.58	Capital stock paid in	$50,000.00
Overdrafts	372.12		
U. S. bonds to secure circulation	12,500.00	Surplus fund	7,300.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,361.98
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	1,750.00		
Bank'g house, furniture, and fixtures	9,850.00		
Other real estate and mortg's owned	265.02	Due to other national banks	
Due from other national banks	2,259.99	Due to State banks and bankers	19.40
Due from State banks and bankers			
Due from approved reserve agents	15,936.13	Dividends unpaid	
Checks and other cash items	46.23		
Exchanges for clearing house		Individual deposits	70,566.09
Bills of other national banks	3,880.00	United States deposits	
Fractional currency, nickels, cents	77.40	Deposits of U.S. disbursing officers	
Specie	4,337.50		
Legal-tender notes	6,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	142,497.47	Total	142,497.47

First National Bank, Blooming Grove.

S. W. GRIMES, *President.* No. 4768. M. G. YOUNG, *Cashier.*

Loans and discounts	$49,847.97	Capital stock paid in	$50,000.00
Overdrafts	11,196.87		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,187.85
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	4,142.97		
Other real estate and mortg's owned	7,182.07	Due to other national banks	3,712.41
Due from other national banks	140.55	Due to State banks and bankers	
Due from State banks and bankers	337.40		
Due from approved reserve agents	2,102.13	Dividends unpaid	2,500.00
Checks and other cash items	2.50		
Exchanges for clearing house		Individual deposits	20,991.25
Bills of other national banks	950.00	United States deposits	
Fractional currency, nickels, cents	45.05	Deposits of U.S. disbursing officers	
Specie	2,638.50		
Legal-tender notes	4,993.00	Notes and bills rediscounted	1,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	96,641.51	Total	96,641.51

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TEXAS.

First National Bank, Bonham.

W. A. NUNNELEE, *President.* No. 3094. A. B. SCARBOROUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$374,424.16	Capital stock paid in	$200,000.00
Overdrafts	43,475.12		
U. S. bonds to secure circulation	79,000.00	Surplus fund	20,000.09
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	24,372.21
U. S. bonds on hand		National-bank notes outstanding	63,000.00
Premiums on U. S. bonds	6,300.00	State-bank notes outstanding	
Stocks, securities, etc	4,684.37		
Bank'g house, furniture, and fixtures	14,800.00	Due to other national banks	6,098.24
Other real estate and mortg's owned		Due to State banks and bankers	557.23
Due from other national banks	3,222.96		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	10,093.55		
Checks and other cash items	454.94	Individual deposits	215,485.17
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,719.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	10.35		
Specie	28,328.40	Notes and bills rediscounted	
Legal-tender notes	24,500.00	Bills payable	57,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	586,512.85	Total	586,512.85

First National Bank, Bowie.

Z. T. LOWRIE, *President.* No. 4265. T. C. PHILLIPS, *Cashier.*

Loans and discounts	$80,512.93	Capital stock paid in	$50,000.00
Overdrafts	32,738.73		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,529.49
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	4,000.00	Due to other national banks	848.61
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	10,262.94		
Due from State banks and bankers	157.72	Dividends unpaid	
Due from approved reserve agents	3,283.60		
Checks and other cash items	232.88	Individual deposits	65,417.20
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,030.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents			
Specie	2,257.00	Notes and bills rediscounted	3,000.00
Legal-tender notes	10,007.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	16,000.00
Due from Treasurer U. S.			
Total	159,045.30	Total	159,045.30

City National Bank, Bowie.

M. L. MAINZER, *President.* No. 4785. WADE ATKINS, *Cashier.*

Loans and discounts	$63,788.11	Capital stock paid in	$50,000.00
Overdrafts	23,789.08		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	537.82
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	875.33		
Bank'g house, furniture, and fixtures	6,000.00	Due to other national banks	6,806.87
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	3,354.85		
Due from State banks and bankers	642.70	Dividends unpaid	42,943.21
Due from approved reserve agents	97.15		
Checks and other cash items	3,319.88	Individual deposits	
Exchanges for clearing house		United States deposits	
Bills of other national banks	150.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	90.70		
Specie	50.60	Notes and bills rediscounted	
Legal-tender notes	817.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	117,537.90	Total	117,537.90

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TEXAS.

First National Bank, Brenham.

HEBER STONE, *President.* No. 3015. H. K. HARRISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$293,673.78	Capital stock paid in	$150,000.00
Overdrafts	24,350.69		
U. S. bonds to secure circulation	37,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,650.78
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds	900.00	State-bank notes outstanding	
Stocks, securities, etc	12,000.00		
Bank'g house, furniture, and fixtures	15,000.00	Due to other national banks	5,993.23
Other real estate and mortg's owned	1,082.03	Due to State banks and bankers	591.33
Due from other national banks	13,180.91		
Due from State banks and bankers	27.18	Dividends unpaid	
Due from approved reserve agents	7,623.80		
Checks and other cash items		Individual deposits	145,833.75
Exchanges for clearing house		United States deposits	
Bills of other national banks	7,855.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	44.20		
Specie	17,374.00	Notes and bills rediscounted	
Legal-tender notes	18,520.00	Bills payable	70,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	450,819.09	Total	450,819.09

First National Bank, Brownsville.

G. M. RAPHAEL, *President.* No. 4577. J. D. ANDERSON, *Cashier.*

Loans and discounts	$99,438.33	Capital stock paid in	$50,000.00
Overdrafts	137.35		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,830.52
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstauding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,330.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	1,077.96	Due to State banks and bankers	
Due from State banks and bankers	2,057.76		
Due from approved reserve agents	3,551.30	Dividends unpaid	40.00
Checks and other cash items	355.68		
Exchanges for clearing house		Individual deposits	84,089.45
Bills of other national banks	740.00	United States deposits	
Fractional currency, nickels, cents	4.74	Deposits of U.S. disbursing officers	
Specie	26,259.35		
Legal-tender notes	4,695.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	153,709.97	Total	153,709.97

First National Bank, Brownwood.

D. H. TRENT, *President.* No. 2937. W. H. THOMPSON, *Cashier.*

Loans and discounts	$102,450.84	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, less current expenses and taxes paid	14,796.22
U. S. bonds on hand		National-bank notes outstanding	22,070.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,300.00		
Bank'g house, furniture, and fixtures	15,021.42		
Other real estate and mortg's owned	31,530.15	Due to other national banks	5,219.44
Due from other national banks	8,626.79	Due to State banks and bankers	217.82
Due from State banks and bankers	3,157.53		
Due from approved reserve agents		Dividends unpaid	
Checks and other cash items	9,616.85		
Exchanges for clearing house		Individual deposits	61,066.60
Bills of other national banks	10,806.00	United States deposits	
Fractional currency, nickels, cents	39.50	Deposits of U.S. disbursing officers	
Specie	5,717.50		
Legal-tender notes	15,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	1,103.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	233,370.08	Total	233,370.08

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TEXAS.

Brownwood National Bank, Brownwood.

J. C. WEAKLEY, *President.* No. 4695. T. C. YANTIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$83,890.36	Capital stock paid in	$60,000.00
Overdrafts	351.59		
U. S. bonds to secure circulation	15,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,449.74
U. S. bonds on hand		National-bank notes outstanding	13,650.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,017.42		
Bank'g house, furniture, and fixtures	17,905.90		
Other real estate and mortg's owned	3,999.10	Due to other national banks	3,796.99
Due from other national banks	20,422.48	Due to State banks and bankers	
Due from State banks and bankers	753.26		
Due from approved reserve agents	8,998.48	Dividends unpaid	
Checks and other cash items	5,808.90		
Exchanges for clearing house		Individual deposits	83,025.91
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	176.70	Deposits of U. S. disbursing officers	
Specie	12,415.95		
Legal-tender notes	10,000.00	Notes and bills rediscounted	9,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	682.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	181,922.64	Total	181,922.64

Merchants' National Bank, Brownwood.

W. L. MOODY, *President.* No. 4344. J. A. AUSTIN, *Cashier.*

Loan and discounts	$67,468.91	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, less current expenses and taxes paid	1,149.05
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	14,000.00		
Other real estate and mortg's owned	17,269.72	Due to other national banks	1,425.49
Due from other national banks	3,106.14	Due to State banks and bankers	12,757.05
Due from State banks and bankers	671.12		
Due from approved reserve agents	45.59	Dividends unpaid	
Checks and other cash items	12,316.89		
Exchanges for clearing house		Individual deposits	46,818.21
Bills of other national banks	190.00	United States deposits	
Fractional currency, nickels, cents	107.60	Deposits of U. S. disbursing officers	
Specie	3,987.00		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	18,825.67
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	142,225.47	Total	142,225.47

First National Bank, Bryan.

J. W. HOWELL, *President.* No. 3446. H. O. BOATWRIGHT, *Cashier.*

Loans and discounts	$141,227.38	Capital stock paid in	$100,000.00
Overdrafts	76,764.03		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,460.41
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	62.50		
Bank'g house, furniture, and fixtures	2,724.05		
Other real estate and mortg's owned	975.00	Due to other national banks	785.31
Due from other national banks	5,418.41	Due to State banks and bankers	1,786.75
Due from State banks and bankers	19,692.97		
Due from approved reserve agents	27,088.93	Dividends unpaid	
Checks and other cash items	1,788.15		
Exchanges for clearing house		Individual deposits	191,554.70
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	64.75	Deposits of U. S. disbursing officers	
Specie	17,131.00		
Legal-tender notes	30,025.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	340,087.17	Total	340,087.17

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TEXAS.

Merchants and Planters' National Bank, Bryan.

J. N. COLE, *President.* No. 4070. J. P. BURROUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$185,350.33	Capital stock paid in	$100,000.00
Overdrafts	90,931.76		
U. S. bonds to secure circulation	25,000.00	Surplus fund	12,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,483 23
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,625.35		
Other real estate and mortg's owned	6,000.00	Due to other national banks	5,027.92
Due from other national banks	21,792.02	Due to State banks and bankers	58.20
Due from State banks and bankers	96.24		
Due from approved reserve agents	1,377.18	Dividends unpaid	
Checks and other cash items	738.77		
Exchanges for clearing house		Individual deposits	189,296.95
Bills of other national banks	485.00	United States deposits	
Fractional currency, nickels, cents	51.65	Deposits of U. S. disbursing officers	
Specie	10,948.00		
Legal-tender notes	14,345.00	Notes and bills rediscounted	25,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	359,866.30	Total	359,866.30

First National Bank, Calvert.

J. S. MCLENDON, *President.* No. 3742. J. A. FOSTER, *Cashier.*

Loans and discounts	$169,130.21	Capital stock paid in	$100,000.00
Overdrafts	28,503.69		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,997.06
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	1,125.00		
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Due to other national banks	1,444.11
Due from other national banks	1,982.28	Due to State banks and bankers	203.54
Due from State banks and bankers	3,480.61		
Due from approved reserve agents	33,075.14	Dividends unpaid	6,000.00
Checks and other cash items	364.48		
Exchanges for clearing house		Individual deposits	191,401.55
Bills of other national banks	370.00	United States deposits	
Fractional currency, nickels, cents	109.15	Deposits of U. S. disbursing officers	
Specie	9,601.20		
Legal-tender notes	10,765.00	Notes and bills rediscounted	15,085.50
U. S. certificates of deposit		Bills payable	15,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	293,631.76	Total	293,631.76

First National Bank, Cameron.

JNO. M. HEFLEY, *President.* No. 4086. T. F. HARDY, *Cashier.*

Loans and discounts	$105,973.77	Capital stock paid in	$75,000.00
Overdrafts	18,410.84		
U. S. bonds to secure circulation	19,000.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,371.85
U. S. bonds on hand		National-bank notes outstanding	17,100.00
Premiums on U. S. bonds	1,650.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	12,128.00		
Other real estate and mortg's owned		Due to other national banks	7,205.14
Due from other national banks	10,283.37	Due to State banks and bankers	
Due from State banks and bankers	5,844.67		
Due from approved reserve agents	76.52	Dividends unpaid	
Checks and other cash items	6,850.33		
Exchanges for clearing house		Individual deposits	75,104.98
Bills of other national banks	2,500.00	United States deposits	
Fractional currency, nickels, cents	60.47	Deposits of U. S. disbursing officers	
Specie	8,035.00		
Legal-tender notes	5,084.00	Notes and bills rediscounted	14,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	855.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	196,781.97	Total	196,781.97

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TEXAS.

First National Bank, Childress.

A. J. FIRES, *President.* No. 4571. J. H. P. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$67,645.58	Capital stock paid in	$50,000.00
Overdrafts	770.02		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	121.27
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,093.99		
Bank'g house, furniture, and fixtures	7,500.00	Due to other national banks	266.23
Other real estate and mortg's owned	6,660.00	Due to State banks and bankers	17.00
Due from other national banks	369.29		
Due from State banks and bankers	20.75	Dividends unpaid	
Due from approved reserve agents	4,085.37		
Checks and other cash items	230.63	Individual deposits	24,494.58
Exchanges for clearing house		United States deposits	
Bills of other national banks	100.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	6.20		
Specie	872.50	Notes and bills rediscounted	16,777.75
Legal-tender notes	1,010.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	104,426.83	Total	104,426.83

First National Bank, Cisco.

J. H. HOLCOMB, *President.* No. 4134. F. C. LE VEAUX, *Cashier.*

Loans and discounts	$63,717.20	Capital stock paid in	$50,000.00
Overdrafts	1,504.03		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,433.55
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	447.26
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	3,675.81		
Bank'g house, furniture, and fixtures	1,059.65	Due to other national banks	848.45
Other real estate and mortg's owned	2,692.32	Due to State banks and bankers	37.06
Due from other national banks	5,550.12		
Due from State banks and bankers	171.99	Dividends unpaid	
Due from approved reserve agents	1,106.67		
Checks and other cash items	87.35	Individual deposits	29,691.47
Exchanges for clearing house		United States deposits	
Bills of other national banks	465.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	10.15		
Specie	605.00	Notes and bills rediscounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	97,707.79	Total	97,707.79

First National Bank, Clarksville.

J. L. REED, *President.* No. 3973. E. M. BOWERS, *Cashier.*

Loans and discounts	$87,311.30	Capital stock paid in	$50,000.00
Overdrafts	39,120.56		
U. S. bonds to secure circulation	12,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,540.21
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	600.00	State-bank notes outstanding	
Stocks, securities, etc	500.00		
Bank'g house, furniture, and fixtures	16,569.76	Due to other national banks	3,059.05
Other real estate and mortg's owned	7,000.00	Due to State banks and bankers	248.90
Due from other national banks	570.31		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	1,970.67		
Checks and other cash items	90.18	Individual deposits	63,237.12
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,900.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	75.00		
Specie	21,065.00	Notes and bills rediscounted	
Legal-tender notes	14,500.00	Bills payable	20,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	204,335.28	Total	204,335.28

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Red River National Bank, Clarksville.

M. L. SIMS, *President.* No. 4982. D. W. CHEATHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$139,793.04	Capital stock paid in	$50,000.00
Overdrafts	74,921.92		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	57,097.66
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,082.94		
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	6,739.37
Other real estate and mortg's owned	1,550.00	Due to State banks and bankers	1,518.57
Due from other national banks	5,711.49		
Due from State banks and bankers	213.38	Dividends unpaid	
Due from approved reserve agents	6,294.91		
Checks and other cash items	183.05	Individual deposits	88,202.63
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	50.00		
Specie	8,602.50	Notes and bills rediscounted	24,657.50
Legal-tender notes	1,000.00	Bills payable	15,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	264,465.73	Total	264,465.73

First National Bank, Cleburne.

C. W. MERTZ, *President.* No. 2982. P. C. CHAMBERS, *Cashier.*

Loans and discounts	$105,166.85	Capital stock paid in	$100,000.00
Overdrafts	6,552.74		
U. S. bonds to secure circulation	25,000.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,910.80
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	29,566.27		
Bank'g house, furniture, and fixtures	2,892.28		
Other real estate and mortg's owned	10,934.84	Due to other national banks	
Due from other national banks	4,541.93	Due to State banks and bankers	
Due from State banks and bankers	1,135.60		
Due from approved reserve agents	4,402.17	Dividends unpaid	
Checks and other cash items	1,414.81		
Exchanges for clearing house		Individual deposits	75,158.52
Bills of other national banks	865.00	United States deposits	
Fractional currency, nickels, cents	192.33	Deposits of U.S. disbursing officers	
Specie	2,277.00		
Legal-tender notes	8,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	2.50	Liabilities other than those above stated	
Total	205,569.32	Total	205,569.32

Farmers and Merchants' National Bank, Cleburne.

S. B. ALLEN, *President.* No. 4386. F. P. WEST, *Cashier.*

Loans and discounts	$110,598.71	Capital stock paid in	$100,000.00
Overdrafts	22,704.34		
U. S. bonds to secure circulation	25,000.00	Surplus fund	18,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,019.42
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,250.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned		Due to other national banks	1,698.29
Due from other national banks	2,665.16	Due to State banks and bankers	3,700.39
Due from State banks and bankers	7,029.16		
Due from approved reserve agents	4,592.01	Dividends unpaid	
Checks and other cash items	767.35		
Exchanges for clearing house		Individual deposits	54,925.53
Bills of other national banks	3,817.00	United States deposits	
Fractional currency, nickels, cents	93.40	Deposits of U.S. disbursing officers	
Specie	9,201.50		
Legal-tender notes	23,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	215,843.63	Total	215,843.63

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National Bank, Cleburne.

S. E. Moss, *President.* No. 4035. E. T. Kelly, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$129,899.89	Capital stock paid in	$75,000.00
Overdrafts	17,824.46		
U. S. bonds to secure circulation	19,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	20,353.70
U. S. bonds on hand		National-bank notes outstanding	17,100.00
Premiums on U. S. bonds	2,234.94	State-bank notes outstanding	
Stocks, securities, etc	7,500.00		
Bank'g house, furniture, and fixtures	14,448.16	Due to other national banks	6,517.85
Other real estate and mortg's owned	5,494.97	Due to State banks and bankers	
Due from other national banks	2,637.81		
Due from State banks and bankers	666.49	Dividends unpaid	
Due from approved reserve agents	5,552.84		
Checks and other cash items	2,071.08	Individual deposits	96,215.65
Exchanges for clearing house		United States deposits	
Bills of other national banks	21,960.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	4.00		
Specie	3,037.50	Notes and bills rediscounted	20,000.00
Legal-tender notes	27,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	855.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	260,187.20	Total	260,187.20

First National Bank, Coleman.

J. B. Coleman, *President.* No. 3433. L. E. Collins, *Cashier.*

Loans and discounts	$130,216.65	Capital stock paid in	$75,000.00
Overdrafts	12,868.47		
U. S. bonds to secure circulation	18,750.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,415.78
U. S. bonds on hand		National-bank notes outstanding	16,870.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	11,500.00		
Other real estate and mortg's owned	200.00	Due to other national banks	3,973.92
Due from other national banks	3,084.68	Due to State banks and bankers	
Due from State banks and bankers	4,288.81		
Due from approved reserve agents	7,661.29	Dividends unpaid	
Checks and other cash items	9.00		
Exchanges for clearing house		Individual deposits	73,599.20
Bills of other national banks	55.00	United States deposits	
Fractional currency, nickels, cents	98.60	Deposits of U. S. disbursing officers	
Specie	5,340.65		
Legal-tender notes	9,760.00	Notes and bills rediscounted	4,817.75
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	204,676.65	Total	204,676.65

Coleman National Bank, Coleman.

W. N. Cameron, *President.* No. 4683. R. H. Alexander, *Cashier.*

Loans and discounts	$62,930.61	Capital stock paid in	$50,000.00
Overdrafts	4,775.45		
U. S. bonds to secure circulation	12,500.00	Surplus fund	8,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,341.81
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	900.00	State bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	7,365.32		
Other real estate and mortg's owned	2,820.73	Due to other national banks	
Due from other national banks	2,822.85	Due to State banks and bankers	
Due from State banks and bankers	261.53		
Due from approved reserve agents	1,570.98	Dividends unpaid	
Checks and other cash items	21.30		
Exchanges for clearing house		Individual deposits	24,440.81
Bills of other national banks	55.00	United States deposits	
Fractional currency, nickels, cents	32.70	Deposits of U. S. disbursing officers	
Specie	5,580.85		
Legal-tender notes	1,685.00	Notes and bills rediscounted	4,352.20
U. S. certificates of deposit		Bills payable	4,500.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	103,884.82	Total	103,884.82

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Colorado National Bank, Colorado.

H. B. SMOOT, *President.* No. 2801. G. H. COLVIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$163,405.53	Capital stock paid in	$100,000.00
Overdrafts	.63		
U. S. bonds to secure circulation	25,000.00	Surplus fund	7,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,938.76
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	1,000.00	Due to other national banks	1,825.77
Due from other national banks	5,468.58	Due to State banks and bankers	1,663.74
Due from State banks and bankers			
Due from approved reserve agents	32,129.34	Dividends unpaid	
Checks and other cash items	1,556.20		
Exchanges for clearing house		Individual deposits	116,918.28
Bills of other national banks	1,330.00	United States deposits	
Fractional currency, nickels, cents	24.27	Deposits of U. S. disbursing officers	
Specie	12,307.00		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	257,346.55	Total	257,346.55

First National Bank, Comanche.

H. R. MARTIN, *President.* No. 3561. T. C. HILL, *Cashier.*

Loans and discounts	$178,503.12	Capital stock paid in	$100,000.00
Overdrafts	18,608.37		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,979.13
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	12,925.64		
Other real estate and mortg's owned	3,300.89	Due to other national banks	9,625.70
Due from other national banks	9,561.70	Due to State banks and bankers	783.25
Due from State banks and bankers	487.78		
Due from approved reserve agents	1,379.12	Dividends unpaid	
Checks and other cash items	1,435.87		
Exchanges for clearing house		Individual deposits	49,950.38
Bills of other national banks	565.00	United States deposits	
Fractional currency, nickels, cents	79.30	Deposits of U. S. disbursing officers	
Specie	9,274.50		
Legal-tender notes	5,100.00	Notes and bills rediscounted	11,357.83
U. S. certificates of deposit		Bills payable	42,150.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	267,346.29	Total	267,346.29

Comanche National Bank, Comanche.

T. J. HOLMSLEY, *President.* No. 4246. W. B. CUNNINGHAM, *Cashier.*

Loans and discounts	$89,438.80	Capital stock paid in	$50,000.00
Overdrafts	852.95		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,156.81
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	11,090.63		
Other real estate and mortg's owned	262.00	Due to other national banks	696.81
Due from other national banks	16,780.30	Due to State banks and bankers	
Due from State banks and bankers	154.65		
Due from approved reserve agents	2,319.50	Dividends unpaid	
Checks and other cash items	687.08		
Exchanges for clearing house		Individual deposits	62,608.60
Bills of other national banks	35.00	United States deposits	
Fractional currency, nickels, cents	69.94	Deposits of U. S. disbursing officers	
Specie	12,743.60		
Legal-tender notes	8,855.00	Notes and bills rediscounted	17,889.73
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	157,601.95	Total	157,601.95

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TEXAS.

Commerce National Bank, Commerce.

J. D. CRAWFORD, *President.* No. 4021. P. A. NORRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$90,133.52	Capital stock paid in	$75,000.00
Overdrafts	9,639.29		
U. S. bonds to secure circulation	19,550.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,203.24
U. S. bonds on hand		National-bank notes outstanding	17,270.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	291.45		
Bank'g house, furniture, and fixtures	4,623.65	Due to other national banks	1,710.79
Other real estate and mortg's owned		Due to State banks and bankers	180.36
Due from other national banks	8,669.51		
Due from State banks and bankers	5.65	Dividends unpaid	24.00
Due from approved reserve agents	11,353.45		
Checks and other cash items	833.78	Individual deposits	35,351.96
Exchanges for clearing house		United States deposits	
Bills of other national banks	760.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	29.20		
Specie	10,436.15	Notes and bills rediscounted	5,303.35
Legal-tender notes	6,450.00	Bills payable	5,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	863.50	Liabilities other than those above stated	595.45
Due from Treasurer U. S.			
Total	163,639.15	Total	163,639.15

First National Bank, Cooper.

H. B. LAIN, *President.* No. 4500. R. M. WALKER, *Cashier.*

Loans and discounts	$65,545.96	Capital stock paid in	$50,000.00
Overdrafts	11,037.03		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,266.47
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	8,100.00		
Bank'g house, furniture, and fixtures	1,500.00	Due to other national banks	827.70
Other real estate and mortg's owned	5,156.25	Due to State banks and bankers	
Due from other national banks	12,793.16		
Due from State banks and bankers	306.16	Dividends unpaid	1,000.00
Due from approved reserve agents	6,493.93		
Checks and other cash items	3.04	Individual deposits	37,533.86
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,590.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	90.00		
Specie	10,920.00	Notes and bills rediscounted	
Legal-tender notes	12,280.00	Bills payable	20,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	150,878.03	Total	150,878.03

Corpus Christi National Bank, Corpus Christi.

D. HIRSCH, *President.* No. 4423. THOS. HICKEY, *Cashier.*

Loans and discounts	$169,139.36	Capital stock paid in	$100,000.00
Overdrafts	10,214.09		
U. S. bonds to secure circulation	25,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,640.22
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,250.00	State-bank notes outstanding	
Stocks, securities, etc	6,207.28		
Bank'g house, furniture, and fixtures	2,300.00	Due to other national banks	3,066.41
Other real estate and mortg's owned	2,413.79	Due to State banks and bankers	34.17
Due from other national banks	31,277.19		
Due from State banks and bankers	7,804.40	Dividends unpaid	
Due from approved reserve agents	10,459.73		
Checks and other cash items	334.87	Individual deposits	161,882.66
Exchanges for clearing house		United States deposits	
Bills of other national banks	4,275.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	122.50		
Specie	30,062.25	Notes and bills rediscounted	
Legal-tender notes	4,138.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	307,123.46	Total	307,123.46

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TEXAS.

First National Bank, Corsicana.

JAMES GARITTY, *President.* No. 3506. E. H. CHURCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$208,229.74	Capital stock paid in	$125,000.00
Overdrafts	84,449.67		
U. S. bonds to secure circulation	31,250.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15,348.59
U. S. bonds on hand		National-bank notes outstanding	28,100.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	41,820.00		
Bank'g house, furniture, and fixtures	15,000.00	Due to other national banks	855.04
Other real estate and mortg's owned	500.00	Due to State banks and bankers	937.99
Due from other national banks	12,666.85		
Due from State banks and bankers	3,736.73	Dividends unpaid	
Due from approved reserve agents	17,122.90		
Checks and other cash items	3,230.75	Individual deposits	209,411.74
Exchanges for clearing house		United States deposits	
Bills of other national banks	7,000.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	156.72		
Specie	2,620.00	Notes and bills rediscounted	
Legal-tender notes	45,015.00	Bills payable	70,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,405.00	Liabilities other than those above stated	
Due from Treasurer U. S.	450.00		
Total	474,653.36	Total	474,653.36

City National Bank, Corsicana.

R. E. PRINCE, *President.* No. 3915. S. M. KERR, *Cashier.*

Loans and discounts	$308,043.41	Capital stock paid in	$300,000.00
Overdrafts	768.03		
U. S. bonds to secure circulation	50,000.00	Surplus fund	27,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	662.73
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	28,032.35		
Bank'g house, furniture, and fixtures	12,600.00		
Other real estate and mortg's owned	6,400.00	Due to other national banks	340.47
Due from other national banks	3,072.61	Due to State banks and bankers	
Due from State banks and bankers	907.82		
Due from approved reserve agents	7,392.26	Dividends unpaid	52.00
Checks and other cash items	576.60		
Exchanges for clearing house		Individual deposits	41,677.37
Bills of other national banks	600.00	United States deposits	
Fractional currency, nickels, cents	65.24	Deposits of U. S. disbursing officers	
Specie	8,049.25		
Legal-tender notes	11,475.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	25,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	440,232.57	Total	440,232.57

Corsicana National Bank, Corsicana.

G. T. JESTER, *President.* No. 3645. C. W. JESTER, *Cashier.*

Loans and discounts	$173,547.36	Capital stock paid in	$100,000.00
Overdrafts	96,487.96		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,077.35
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,000.00		
Bank'g house, furniture, and fixtures	3,293.77		
Other real estate and mortg's owned		Due to other national banks	26,350.97
Due from other national banks	8,221.95	Due to State banks and bankers	83.17
Due from State banks and bankers	3,993.28		
Due from approved reserve agents	2,196.91	Dividends unpaid	
Checks and other cash items	100.95		
Exchanges for clearing house		Individual deposits	127,221.44
Bills of other national banks	260.00	United States deposits	
Fractional currency, nickels, cents	6.20	Deposits of U. S. disbursing officers	
Specie	922.75		
Legal-tender notes	4,000.00	Notes and bills rediscounted	21,623.20
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	825.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	323,856.13	Total	323,856.13

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TEXAS.

First National Bank, Crockett.

J. C. WOOTTERS, *President.* No. 4684. H. F. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$97 295.31	Capital stock paid in	$50, 000.00
Overdrafts	13, 139.57		
U. S. bonds to secure circulation	12, 500.00	Surplus fund	10, 000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4, 397.97
U. S. bonds on hand		National-bank notes outstanding	11, 250.00
Premiums on U. S. bonds	1, 500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	5, 500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	10.86	Due to State banks and bankers	
Due from State banks and bankers	4, 156.74		
Due from approved reserve agents	8, 331.42	Dividends unpaid	
Checks and other cash items	673.55		
Exchanges for clearing house		Individual deposits	54, 039.89
Bills of other national banks	225.00	United States deposits	
Fractional currency, nickels, cents	25.65	Deposits of U.S. disbursing officers	
Specie	4, 638.00		
Legal-tender notes	2, 075.00	Notes and bills rediscounted	10, 945.74
U. S. certificates of deposit		Bills payable	10, 000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	150, 633.60	Total	150, 633.60

First National Bank, Cuero.

ALEXANDER HAMILTON, *President.* No. 4140. LEE JOSEPH, *Cashier.*

Loans and discounts	$66, 491.25	Capital stock paid in	$50, 000.00
Overdrafts	37, 887.92		
U. S. bonds to secure circulation	12, 500.00	Surplus fund	3, 941.48
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10, 217.75
U. S. bonds on hand		National-bank notes outstanding	11, 250.00
Premiums on U. S. bonds	1, 000.00	State-bank notes outstanding	
Stocks, securities, etc	4, 000.00		
Bank'g house, furniture, and fixtures	12, 040.01		
Other real estate and mortg's owned		Due to other national banks	1, 151.24
Due from other national banks	26, 306.13	Due to State banks and bankers	5, 010.96
Due from State banks and bankers	3, 543.12		
Due from approved reserve agents	2, 547.94	Dividends unpaid	
Checks and other cash items	200.90		
Exchanges for clearing house		Individual deposits	103, 937.14
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	140.80	Deposits of U.S. disbursing officers	
Specie	6, 675.00		
Legal-tender notes	11, 613.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	185, 508.57	Total	185, 508.57

National Bank, Daingerfield.

J. Y. BRADFIELD, *President.* No. 4701. J. C. JENKINS, *Cashier.*

Loans and discounts	$58, 996.67	Capital stock paid in	$50, 000.00
Overdrafts	6, 916.06		
U. S. bonds to secure circulation	12, 500.00	Surplus fund	6, 000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5, 648.96
U. S. bonds on hand		National-bank notes outstanding	11, 250.00
Premiums on U. S. bonds	1, 500.00	State-bank notes outstanding	
Stocks, securities, etc	6, 900.01		
Bank'g house, furniture, and fixtures	4, 335.00		
Other real estate and mortg's owned		Due to other national banks	743.93
Due from other national banks	3, 706.29	Due to State banks and bankers	32.10
Due from State banks and bankers	197.41		
Due from approved reserve agents	3, 054.08	Dividends unpaid	
Checks and other cash items	168.43		
Exchanges for clearing house		Individual deposits	17, 386.57
Bills of other national banks	305.00	United States deposits	
Fractional currency, nickels, cents	4.36	Deposits of U.S. disbursing officers	
Specie	5, 335.75		
Legal-tender notes	580.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	14, 000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	105, 061.56	Total	105, 061.56

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TEXAS.

American National Bank, Dallas.

W. H. THOMAS, *President.* No. 3132. E. J. GANNON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$529,523.53	Capital stock paid in	$200,000.00
Overdrafts	45,266.83		
U. S. bonds to secure circulation	200,000.00	Surplus fund	125,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits, less current expenses and taxes paid	29,908.41
U. S. bonds on hand	100,000.00	National-bank notes outstanding	180,000.00
Premiums on U. S. bonds	6,001.00	State-bank notes outstanding	.....
Stocks, securities, etc	10,736.20		
Bank'g house, furniture, and fixtures	67,999.00		
Other real estate and mortg's owned	11,907 24	Due to other national banks	19,905.14
Due from other national banks	65,881.10	Due to State banks and bankers	7,608.27
Due from State banks and bankers	8,211.04		
Due from approved reserve agents	123,660.65	Dividends unpaid	.....
Checks and other cash items	2,400.64		
Exchanges for clearing house	6,879.26	Individual deposits	805,631.89
Bills of other national banks	20,795.00	United States deposits	83,992.67
Fractional currency, nickels, cents	219.55	Deposits of U.S. disbursing officers	15,306.16
Specie	115,072.50		
Legal-tender notes	41,239.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S	2,560.00	Liabilities other than those above stated	.....
Total	1,467,352.54	Total	1,467,352.54

City National Bank, Dallas.

J. C. O'CONNOR, *President.* No. 2455. E. O. TENISON, *Cashier.*

Loans and discounts	$1,023,315.05	Capital stock paid in	$400,000.00
Overdrafts	86,218.62		
U. S. bonds to secure circulation	50,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	16,840.67
U. S. bonds on hand	.....	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	.....
Stocks, securities, etc	37,500.00		
Bank'g house furniture, and fixtures	60,000.00		
Other real estate and mortg's owned	.....	Due to other national banks	260,311.56
Due from other national banks	119,063.02	Due to State banks and bankers	33,165.41
Due from State banks and bankers	75,171.41		
Due from approved reserve agents	92,624.59	Dividends unpaid	88.00
Checks and other cash items	9,083.21		
Exchanges for clearing house	19,051.47	Individual deposits	1,060,613.23
Bills of other national banks	16,045.00	United States deposits	.....
Fractional currency, nickels, cents	209.00	Deposits of U.S. disbursing officers	.....
Specie	110,987.50		
Legal-tender notes	135,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	500.00	Liabilities other than those above stated	.....
Total	1,841,018.87	Total	1,841,018.87

Mercantile National Bank, Dallas.

J. HUEY, *President.* No. 4707. PAUL FURST, *Cashier.*

Loans and discounts	$216,144.02	Capital stock paid in	$150,000.00
Overdrafts	4,172.36		
U. S. bonds to secure circulation	37,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	1,966.91
U. S. bonds on hand	.....	National-bank notes outstanding	33,750.00
Premiums on U. S. bonds	3,187.50	State-bank notes outstanding	.....
Stocks, securities, etc	8,400.00		
Bank'g house, furniture, and fixtures	13,000.00		
Other real estate and mortg's owned	20,000.00	Due to other national banks	10,710.32
Due from other national banks	10,481.91	Due to State banks and bankers	177.75
Due from State banks and bankers	7,316.96		
Due from approved reserve agents	17,925.72	Dividends unpaid	.....
Checks and other cash items	1,193.58		
Exchanges for clearing house	2,607.50	Individual deposits	144,813.56
Bills of other national banks	2,275.00	United States deposits	.....
Fractional currency, nickels, cents	99.45	Deposits of U.S. disbursing officers	.....
Specie	7,341.00		
Legal-tender notes	36,249.00	Notes and bills rediscounted	43,612.96
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S	450.00	Liabilities other than those above stated	.....
Total	390,031.50	Total	390,031.50

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TEXAS.

National Bank of Commerce, Dallas.

J. B. ADOUE, *President.* No. 3985. J. D. ESTES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$299,771.68	Capital stock paid in	$150,000.00
Overdrafts	5,770.60		
U. S. bonds to secure circulation	37,500.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	19,113.33
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,094.12		
Bank'g house, furniture, and fixtures		Due to other national banks	9,510.37
Other real estate and mortg's owned	5,918.38	Due to State banks and bankers	10,631.23
Due from other national banks	18,307.79		
Due from State banks and bankers	10,448.39	Dividends unpaid	
Due from approved reserve agents	16,018.85		
Checks and other cash items	346.90	Individual deposits	214,373.68
Exchanges for clearing house	8,207.62	United States deposits	
Bills of other national banks	3,500.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	35.03		
Specie	23,103.95	Notes and bills rediscounted	39,874.20
Legal-tender notes	45,542.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	478,252.81	Total	478,252.81

National Exchange Bank, Dallas.

JOHN N. SIMPSON, *President.* No. 3623. ROYAL A. FERRIS, *Cashier.*

Loans and discounts	$490,668.75	Capital stock paid in	$300,000.00
Overdrafts	16,920.95		
U. S. bonds to secure circulation	50,000.00	Surplus fund	11,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,041.33
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,500.00	State-bank notes outstanding	
Stocks, securities, etc	50,414.33		
Bank'g house, furniture, and fixtures	8,500.00	Due to other national banks	120,725.42
Other real estate and mortg's owned	72,869.40	Due to State banks and bankers	20,537.35
Due from other national banks	54,015.65		
Due from State banks and bankers	4,654.37	Dividends unpaid	
Due from approved reserve agents	136,990.73		
Checks and other cash items	1,073.87	Individual deposits	551,654.77
Exchanges for clearing house	12,822.92	United States deposits	
Bills of other national banks	18,565.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	805.40		
Specie	71,057.50	Notes and bills rediscounted	
Legal-tender notes	60,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.	850.00		
Total	1,056,958.87	Total	1,056,958.87

First National Bank, Decatur.

D. WAGGONER, *President.* No. 2940. BEN F. ALLEN, *Cashier.*

Loans and discounts	$97,789.35	Capital stock paid in	$50,000.00
Overdrafts	16,416.10		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,695.74
U. S. bonds on hand		National bank notes outstanding	11,250.00
Premiums on U. S. bonds		State bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	7,500.00	Due to other national banks	47.59
Other real estate and mortg's owned	200.00	Due to State banks and bankers	
Due from other national banks	20,438.32		
Due from State banks and bankers	4,313.74	Dividends unpaid	
Due from approved reserve agents	10,408.45		
Checks and other cash items	144.45	Individual deposits	114,879.33
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,075.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	170.25		
Specie	18,854.50	Notes and bills rediscounted	
Legal-tender notes	7,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	198,872.66	Total	198,872.66

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TEXAS.

Wise County National Bank, Decatur.

HENRY GREATHOUSE, *President.* No. 4116. C. W. MARTIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$101,157.28	Capital stock paid in	$60,000.00
Overdrafts	9,583.04		
U. S. bonds to secure circulation	15,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,394.71
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,581.00		
Other real estate and mortg's owned	12,034.59	Due to other national banks	1,784.27
Due from other national banks	1,944.64	Due to State banks and bankers	288.89
Due from State banks and bankers	1,460.82		
Due from approved reserve agents	320.20	Dividends unpaid	
Checks and other cash items	269.25		
Exchanges for clearing house		Individual deposits	51,052.35
Bills of other national banks	980.00	United States deposits	
Fractional currency, nickels, cents	39.00	Deposits of U. S. disbursing officers	
Specie	7,339.20		
Legal-tender notes	1,285.00	Notes and bills rediscounted	13,498.80
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.	350.00	Liabilities other than those above stated	
Total	156,519.02	Total	156,519.02

National Bank, Denison.

C. S. COBB, *President.* No. 4447. R. S. LEGATE, *Cashier.*

Loans and discounts	$557,450.83	Capital stock paid in	$200,000.00
Overdrafts	21,698.82		
U. S. bonds to secure circulation	50,000.00	Surplus fund	18,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,780.80
U. S. bonds on hands		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	16,057.37		
Bank'g house, furniture, and fixtures	19,514.00		
Other real estate and mortg's owned	35,086.61	Due to other national banks	27,188.01
Due from other national banks	20,181.02	Due to State banks and bankers	9,168.65
Due from State banks and bankers	12,834.87		
Due from approved reserve agents	69,344.19	Dividends unpaid	
Checks and other cash items	2,506.86		
Exchanges for clearing house		Individual deposits	493,225.47
Bills of other national banks	2,305.00	United States deposits	
Fractional currency, nickels, cents	15.56	Deposits of U. S. disbursing officers	
Specie	26,532.80		
Legal-tender notes	29,585.00	Notes and bills rediscounted	
U. S. certificates of deposits		Bills payable	65,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	870,362.93	Total	870,362.93

State National Bank, Denison.

R. C. SHEARMAN, *President.* No. 3058. G. L. BLACKFORD, *Cashier.*

Loans and discounts	$604,191.15	Capital stock paid in	$150,000.00
Overdrafts	97,118.97		
U. S. bonds to secure circulation	37,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,730.49
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	13,199.92		
Bank'g house, furniture, and fixtures	22,350.00		
Other real estate and mortg's owned	25,121.13	Due to other national banks	9,159.91
Due from other national banks	8,196.16	Due to State banks and bankers	23.82
Due from State banks and bankers	8,091.29		
Due from approved reserve agents	34,058.78	Dividends unpaid	
Checks and other cash items	3,145.25		
Exchanges for clearing house		Individual deposits	630,858.43
Bills of other national banks	1,332.00	United States deposits	
Fractional currency, nickels, cents	75.50	Deposits of U. S. disbursing officers	
Specie	8,455.00		
Legal-tender notes	43,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	50,000.00
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	911,522.65	Total	911,522.65

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TEXAS.

First National Bank, Denton.

M. S. STOUT, *President.* No. 2812. H. F. SCHWEER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$87,027.85	Capital stock paid in	$50,000.00
Overdrafts	13,232.45		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,597.29
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	150.00		
Bank'g house, furniture, and fixtures	8,500.00		
Other real estate and mortg's owned	7,558.00	Due to other national banks	175.77
Due from other national banks	4,034.83	Due to State banks and bankers	
Due from State banks and bankers	72.54		
Due from approved reserve agents	2,615.11	Dividends unpaid	
Checks and other cash items	286.78		
Exchanges for clearing house		Individual deposits	67,476.95
Bills of other national banks	410.00	United States deposits	
Fractional currency, nickels, cents	31.05	Deposits of U.S. disbursing officers	
Specie	10,904.00		
Legal-tender notes	6,300.00	Notes and bills rediscounted	13,666.60
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	2.50	Liabilities other than those above stated	21.00
Total	155,687.61	Total	155,687.61

Denton County National Bank, Denton.

J. P. BLOUNT, *President.* No. 4708. B. H. DEAVENPORT, *Cashier.*

Loans and discounts	$117,040.77	Capital stock paid in	$50,000.00
Overdrafts	2,836.89		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,627.32
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	9,800.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	11,755.68	Due to State banks and bankers	
Due from State banks and bankers	138.19		
Due from approved reserve agents	12,680.05	Dividends unpaid	140.00
Checks and other cash items	107.75		
Exchanges for clearing house		Individual deposits	97,369.36
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	11.85	Deposits of U.S. disbursing officers	
Specie	8,453.00		
Legal-tender notes	6,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	15,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	182,886.68	Total	182,886.68

Exchange National Bank, Denton.

S. F. REYNOLDS, *President.* No. 2949. J. C. COIT, *Cashier.*

Loans and discounts	$139,764.36	Capital stock paid in	$60,000.00
Overdrafts	31,057.65		
U. S. bonds to secure circulation	15,000.00	Surplus fund	17,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	591.53
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	9,165.06		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	7,700.00	Due to other national banks	4,629.77
Due from other national banks	691.07	Due to State banks and bankers	11.86
Due from State banks and bankers	6.25		
Due from approved reserve agents	8,997.71	Dividends unpaid	1,011.00
Checks and other cash items	668.97		
Exchanges for clearing house		Individual deposits	121,673.01
Bills of other national banks	876.00	United States deposits	
Fractional currency, nickels, cents	1.05	Deposits of U.S. disbursing officers	
Specie	4,000.05		
Legal-tender notes	14,414.00	Notes and bills rediscounted	24,600.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	243,017.17	Total	243,017.17

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TEXAS.

First National Bank, Detroit.

J. H. CATON, SR., *President.* No. 4682. D. A. CHAMBERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$50,143.64	Capital stock paid in	$50,000.00
Overdrafts	25,209.07		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,293.25
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,631.81
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	4,021 25	Due to other national banks	2,500.43
Other real estate and mortg's owned	63.10	Due to State banks and bankers	848.41
Due from other national banks	5,806.73		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	76 81		
Checks and other cash items	312.81	Individual deposits	22,764.86
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U S. disbursing officers	
Fractional currency, nickels, cents	2.85		
Specie	3,050.00	Notes and bills rediscounted	
Legal-tender notes	40.00	Bills payable	7,500.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	102,788.76	Total	102,788.76

Dublin National Bank, Dublin.

R. W. HIGGINBOTHAM, *President.* No 4865. JNO. G. HARRIS, *Cashier.*

Loans and discounts	$98,791.25	Capital stock paid in	$50,000.00
Overdrafts	32,548.11		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current exponses and taxes paid	10,906.86
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	975.00	State-bank notes outstanding	
Stocks, securities, etc	98.10		
Bank'g house, furniture, and fixtures	6,172.55		
Other real estate and mortg's owned		Due to other national banks	6,734.79
Due from other national banks	3,983.85	Due to State banks and bankers	
Due from State banks and bankers	143.65		
Due from approved reserve agents	5,213.94	Dividends unpaid	
Checks and other cash tems	57.23		
Exchanges for clearing house		Individual deposits	62,271.60
Bills of other national banks	1,705.00	United States deposits	
Fractional currency, nickels, cents	209.50	Deposits of U.S. disbursing officers	
Specie	2,244.85		
Legal-tender notes	10,130.00	Notes and bills rediscounted	19,172.28
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	175,335.53	Total	175,335.53

First National Bank, Eagle Pass.

F. V. BLESSE, *President.* No. 4490. W. A. BONNET, *Cashier.*

Loans and discounts	$85,993.89	Capital stock paid in	$60,000.00
Overdrafts	16,762.35		
U. S. bonds to secure circulation	15,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,507.72
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds	1,200.00	State-bank notes outstanding	
Stocks, securities, etc	3,447.11		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Due to other national banks	91.62
Due from other national banks	2,464.29	Due to State banks and bankers	280.20
Due from State banks and bankers	28,003.60		
Due from approved reserve agents	12,414.44	Dividends unpaid	160.00
Checks and other cash items	514.21		
Exchanges for clearing house		Individual deposits	135,876 10
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	90.50	Deposits of U.S. disbursing officers	
Specie	50,043.25		
Legal-tender notes	4,807.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	224,415.64	Total	224,415.64

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TEXAS.

Eastland National Bank, Eastland.

L. C. DOWNTAIN, *President.* No. 4466. M. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$44,436.37	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, less current expenses and taxes paid	808.15
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	687.30		
Bank'g house, furniture, and fixtures	4,855.50		
Other real estate and mortg's owned	4,068.17	Due to other national banks	342.14
Due from other national banks	733.11	Due to State banks and bankers	8.58
Due from State banks and bankers			
Due from approved reserve agents	72.10	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	4,292.10
Bills of other national banks	265.00	United States deposits	
Fractional currency, nickels, cents	9.60	Deposits of U.S. disbursing officers	
Specie	1,324.50		
Legal-tender notes		Notes and bills rediscounted	2,813.18
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	69,514.15	Total	69,514.15

First National Bank, El Paso.

J. S. RAYNOLDS, *President.* No. 2532. U. S. STEWART, *Cashier.*

Loans and discounts	$282,479.57	Capital stock paid in	$100,000.00
Overdrafts	14,492.22		
U. S. bonds to secure circulation	100,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,583.30
U. S. bonds on hand		National-bank notes outstanding	89,100.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	31,890.08		
Bank'g house, furniture, and fixtures	32,000.00		
Other real estate and mortg's owned	13,150.00	Due to other national banks	117,961.69
Due from other national banks	59,031.09	Due to State banks and bankers	7,122.50
Due from State banks and bankers	19,248.20		
Due from approved reserve agents	76,668.78	Dividends unpaid	
Checks and other cash items	8,654.97		
Exchanges for clearing house		Individual deposits	352,226.13
Bills of other national banks	1,830.00	United States deposits	
Fractional currency, nickels, cents	112.71	Deposits of U.S. disbursing officers	
Specie	44,480.00		
Legal-tender notes	6,501.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,455.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	694,993.62	Total	694,993.62

State National Bank, El Paso.

C. R. MOREHEAD, *President.* No. 2521. J. C. LACKLAND, *Cashier.*

Loans and discounts	$256,485.29	Capital stock paid in	$55,000.00
Overdrafts	10,556.63		
U. S. bonds to secure circulation	14,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,559.77
U. S. bonds on hand		National-bank notes outstanding	12,600.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,354.27		
Bank'g house, furniture, and fixtures	18,500.00		
Other real estate and mortg's owned	5,109.73	Due to other national banks	3,701.53
Due from other national banks	42,407.91	Due to State banks and bankers	4,764.98
Due from State banks and bankers	4,991.17		
Due from approved reserve agents	20,070.86	Dividends unpaid	240.00
Checks and other cash items	5,569.55		
Exchanges for clearing house		Individual deposits	377,769.63
Bills of other national banks	7,600.00	United States deposits	
Fractional currency, nickels, cents	793.00	Deposits of U.S. disbursing officers	
Specie	88,567.50		
Legal-tender notes	6,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	630.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	487,635.91	Total	487,635.91

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TEXAS.

Ennis National Bank, Ennis.

W. R. HOWELL, *President.* No. 2939. MARK LATIMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$133,651.74	Capital stock paid in	$100,000.00
Overdrafts	60,674.60		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,897.39
U. S. bonds on hand		National-bank notes outstanding	17,700.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	247.88		
Bank'g house, furniture, and fixtures		Due to other national banks	5,967.23
Other real estate and mortg's owned	4,214.36	Due to State banks and bankers	
Due from other national banks	45,216.75		
Due from State banks and bankers	663.82	Dividends unpaid	900.00
Due from approved reserve agents	9,315.47		
Checks and other cash items	65.86	Individual deposits	137,056.16
Exchanges for clearing house		United States deposits	
Bills of other national banks	7,786.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	366.30		
Specie	6,979.00	Notes and bills rediscounted	5,000.00
Legal-tender notes	8,050.00	Bills payable	3,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S	164.00		
Total	303,520.78	Total	303,520.78

People's National Bank, Ennis.

J. BLAKEY, *President.* No. 3532. J. B. HERNDON, *Cashier.*

Loans and discounts	$67,389.20	Capital stock paid in	$50,000.00
Overdrafts	18,318.73		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,950.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,208.48
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	8,313.50	Due to other national banks	1,154.22
Other real estate and mortg's owned	1,200.00	Due to State banks and bankers	
Due from other national banks	6,034.63		
Due from State banks and bankers	879.75	Dividends unpaid	
Due from approved reserve agents	2,204.63		
Checks and other cash items	201.65	Individual deposits	38,146.25
Exchanges for clearing house		United States deposits	
Bills of other national banks	650.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	55.75		
Specie	4,416.75	Notes and bills rediscounted	12,945.14
Legal-tender notes	9,927.00	Bills payable	10,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	132,654.09	Total	132,654.09

First National Bank, Farmersville.

A. H. NEATHERY, *President.* No. 3624. W. M. WINDOM, *Cashier.*

Loans and discounts	$82,807.39	Capital stock paid in	$50,000.00
Overdrafts	43,065.50		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,778.21
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	875.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	9,735.05	Due to other national banks	8,850.01
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	236.55		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	21,714.20		
Checks and other cash items	1,632.20	Individual deposits	69,007.64
Exchanges for clearing house		United States deposits	
Bills of other national banks	6,240.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	117.47		
Specie	8,600.00	Notes and bills rediscounted	
Legal-tender notes	4,800.00	Bills payable	25,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	192,885.86	Total	192,885.86

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TEXAS.

First National Bank, Flatonia.

T. T. McCOMMON, *President.* No. 4179. W. WILLEFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$92,011.90	Capital stock paid in	$50,000.00
Overdrafts	1,588.22		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,329.00
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,594.95		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	29,942.76	Due to State banks and bankers	237.22
Due from State banks and bankers	915.32		
Due from approved reserve agents	3,505.68	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	86,404.71
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	161.60	Deposits of U.S. disbursing officers	
Specie	5,100.00		
Legal tender notes	10,338.00	Notes and bills rediscounted	2,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	164,220.93	Total	164,220.93

National Bank, Forney.

T. H. DAILEY, *President.* No. 4014. G. W. VOIERS, *Cashier.*

Loans and discounts	$83,772.18	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,750.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,297.60
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	5,500.00		
Other real estate and mortg's owned		Due to other national banks	1,271.08
Due from other national banks	2,510.27	Due to State banks and bankers	
Due from State banks and bankers	224.75		
Due from approved reserve agents	13,366.73	Dividends unpaid	
Checks and other cash items	438.73		
Exchanges for clearing house		Individual deposits	41,700.48
Bills of other national banks	580.00	United States deposits	
Fractional currency, nickels, cents	100.00	Deposits of U.S disbursing officers	
Specie	2,214.00		
Legal-tender notes	3,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	15,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	126,269.16	Total	126,269.16

First National Bank, Fort Worth.

M. B. LOYD, *President.* No. 2349. E. B. HARROLD, *Cashier.*

Loans and discounts	$457,142.10	Capital stock paid in	$250,000.00
Overdrafts	22,543.33		
U. S. bonds to secure circulation	50,000.00	Surplus fund	125,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16,666.58
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	33,474.90		
Bank g house, furniture, and fixtures	13,500.00		
Other real estate and mortg's owned	25,525.00	Due to other national banks	123,270.51
Due from other national banks	141,062.32	Due to State banks and bankers	11,275.27
Due from State banks and bankers	998.08		
Due from approved reserve agents		Dividends unpaid	
Checks and other cash items	8,784.61		
Exchanges for clearing house	1,369.20	Individual deposits	363,297.65
Bills of other national banks	28,760.00	United States deposits	
Fractional currency, nickels, cents	651.17	Deposits of U.S. disbursing officers	
Specie	102,949.30		
Legal-tender notes	45,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	934,510.01	Total	934,510.01

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TEXAS.

American National Bank, Fort Worth.

C. J. SHAPARD, *President.* No. 4848. LUTHER I. BOAZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$150,110.77	Capital stock paid in	$150,000.00
Overdrafts	6,214.34		
U. S. bonds to secure circulation	37,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,278.28
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds	4,687.87	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	16,633.56		
Other real estate and mortg's owned	10,883.57	Due to other national banks	4,843.00
Due from other national banks	45,889.27	Due to State banks and bankers	3,782.38
Due from State banks and bankers	5,395.37		
Due from approved reserve agents	30,479.60	Dividends unpaid	
Checks and other cash items	5,191.91		
Exchanges for clearing house	21,538.15	Individual deposits	160,276.92
Bills of other national banks	8,595.00	United States deposits	
Fractional currency, nickels, cents	130.42	Deposits of U. S. disbursing officers	
Specie	20,593.25		
Legal-tender notes	6,400.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	1,687.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	371,930.58	Total	371,930.58

Farmers and Mechanics' National Bank, Fort Worth.

J. W. SPENCER, *President.* No. 4004. BEN O. SMITH, *Cashier.*

Loans and discounts	$339,816.57	Capital stock paid in	$400,000.00
Overdrafts	21,031.74		
U. S. bonds to secure circulation	50,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,073.29
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,250.00	State-bank notes outstanding	
Stocks, securities, etc	13,570.66		
Bank'g house, furniture, and fixtures	36,500.00		
Other real estate and mortg's owned	74,488.01	Due to other national banks	23,841.24
Due from other national banks	25,754.83	Due to State banks and bankers	6,605.68
Due from State banks and bankers	13,694.52		
Due from approved reserve agents	3,512.61	Dividends unpaid	764.50
Checks and other cash items	5,752.17		
Exchanges for clearing house	15,143.87	Individual deposits	111,111.57
Bills of other national banks	5,370.00	United States deposits	
Fractional currency, nickels, cents	199.05	Deposits of U. S. disbursing officers	
Specie	11,062.25		
Legal-tender notes	25,000.00	Notes and bills rediscounted	25,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	647,396.28	Total	647,396.28

Fort Worth National Bank, Fort Worth.

K. M. VAN ZANDT, *President.* No. 3131. N. HARDING, *Cashier.*

Loans and discounts	$752,360.53	Capital stock paid in	$500,000.00
Overdrafts	63,798.74		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	21,367.45
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks securities, etc	24,167.26		
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned	11,400.18	Due to other national banks	84,272.51
Due from other national banks	55,946.90	Due to State banks and bankers	16,281.08
Due from State banks and bankers	49,651.09		
Due from approved reserve agents	270,973.89	Dividends unpaid	700.00
Checks and other cash items	2,507.99		
Exchanges for clearing house	12,773.36	Individual deposits	695,045.76
Bills of other national banks	50,434.00	United States deposits	
Fractional currency, nickels, cents	598.36	Deposits of U. S. disbursing officers	
Specie	57,500.50		
Legal-tender notes	34,904.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,462,666.80	Total	1,462,666.80

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TEXAS.

National Live Stock Bank, Fort Worth.

MICHAEL C. HURLEY, *President.* No. 4946. J. M. LOGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$228,324.26	Capital stock paid in	$150,000.00
Overdrafts	12,731.95		
U. S. bonds to secure circulation	37,500.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,244.83
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	4,000.00		
Bank'g house, furniture, and fixtures	6,500.00	Due to other national banks	27,881.57
Other real estate and mortg's owned		Due to State banks and bankers	8,876.35
Due from other national banks	16,146.12		
Due from State banks and bankers	2,262.88	Dividends unpaid	
Due from approved reserve agents	26,858.05		
Checks and other cash items	2,681.74	Individual deposits	104,183.99
Exchanges for clearing house	1,146.24	United States deposits	
Bills of other national banks	391.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	211.25		
Specie	9,495.75	Notes and bills rediscounted	32,000.00
Legal-tender notes	20,000.00	Bills payable	5,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	375,936.74	Total	375,936.74

State National Bank, Fort Worth.

SIDNEY MARTIN, *President.* No. 3221. JNO. C. HARRISON, *Cashier.*

Loans and discounts	$434,094.51	Capital stock paid in	$250,000.00
Overdrafts	10,203.54		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,924.87
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	50,000.00		
Bank'g house, furniture, and fixtures	34,000.00		
Other real estate and mortg's owned	23,000.00	Due to other national banks	44,392.08
Due from other national banks	29,618.64	Due to State banks and bankers	23,838.06
Due from State banks and bankers	11,848.71		
Due from approved reserve agents	21,843.66	Dividends unpaid	
Checks and other cash items	607.43		
Exchanges for clearing house	14,166.40	Individual deposits	298,298.13
Bills of other national banks	12,000.00	United States deposits	
Fractional currency, nickels, cents	235.25	Deposits of U. S. disbursing officers	
Specie	17,585.00		
Legal-tender notes	70,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	68,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	786,453.14	Total	786,453.14

Traders' National Bank, Fort Worth.

H. C. EDRINGTON, *President.* No. 2689. WM. G. NEWBY, *Cashier.*

Loans and discounts	$169,726.83	Capital stock paid in	$125,000.00
Overdrafts	81,141.17		
U. S. bonds to secure circulation	32,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,051.04
U. S. bonds on hand		National-bank notes outstanding	28,800.00
Premiums on U. S. bonds	3,200.00	State-bank notes outstanding	
Stocks, securities, etc	8,422.83		
Bank'g house, furniture, and fixtures	6,518.55		
Other real estate and mortg's owned	8,841.38	Due to other national banks	13,635.39
Due from other national banks	45,007.11	Due to State banks and bankers	
Due from State banks and bankers	8,088.71		
Due from approved reserve agents	9,951.86	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house	1,689.02	Individual deposits	188,871.99
Bills of other national banks	1,385.00	United States deposits	
Fractional currency, nickels, cents	30.86	Deposits of U. S. disbursing officers	
Specie	5,915.10		
Legal-tender notes	29,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,440.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	412,358.42	Total	412,358.42

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TEXAS.

First National Bank, Gainesville.

D. T. LACY, *President.* No. 2836. WM. WORSHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$375,917.01	Capital stock paid in	$125,000.00
Overdrafts	147,638.48		
U. S. bonds to secure circulation	32,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	42,641.41
U. S. bonds on hand		National-bank notes outstanding	28,800.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	14,950.00		
Bank'g house, furniture, and fixtures		Due to other national banks	28,636.98
Other real estate and mortg's owned		Due to State banks and bankers	5,876.59
Due from other national banks	20,871.28		
Due from State banks and bankers	2,612.88	Dividends unpaid	50.00
Due from approved reserve agents	34,402.33		
Checks and other cash items	6,580.75	Individual deposits	290,459.74
Exchanges for clearing house		United States deposits	
Bills of other national banks	5,945.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	30.45		
Specie	12,437.00	Notes and bills rediscounted	68,360.46
Legal-tender notes	35,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,440.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	689,825.18	Total	689,825.18

Gainesville National Bank, Gainesville.

C. C. HEMMING, *President.* No. 2802. H. R. ELDRIDGE, *Cashier.*

Loans and discounts	$501,019.64	Capital stock paid in	$150,000.00
Overdrafts	47,499.08		
U. S. bonds to secure circulation	37,500.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	30,593.41
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,800.00		
Bank'g house, furniture, and fixtures	10,200.00	Due to other national banks	37,640.53
Other real estate and mortg's owned	5,505.42	Due to State banks and bankers	8,262.23
Due from other national banks	12,638.31		
Due from State banks and bankers	245.70	Dividends unpaid	
Due from approved reserve agents	15,288.16		
Checks and other cash items	7,496.83	Individual deposits	200,799.47
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,670.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	44.50		
Specie	22,710.00	Notes and bills rediscounted	55,259.50
Legal-tender notes	25,000.00	Bills payable	25,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	691,305.14	Total	691,305.14

Red River National Bank, Gainesville.

L. B. EDWARDS, *President.* No. 3229. J. M. POTTER, *Cashier.*

Loans and discounts	$117,556.03	Capital stock paid in	$100,000.00
Overdrafts	5,756.22		
U. S. bonds to secure circulation	25,000.00	Surplus fund	19,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,475.88
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	11,000.00		
Other real estate and mortg's owned	6,113.69	Due to other national banks	9,257.76
Due from other national banks	7,612.87	Due to State banks and bankers	7,809.58
Due from State banks and bankers	3,541.64		
Due from approved reserve agents	13,509.18	Dividends unpaid	
Checks and other cash items	12,976.03		
Exchanges for clearing house		Individual deposits	90,648.09
Bills of other national banks	7,060.00	United States deposits	
Fractional currency, nickels, cents	122.15	Deposits of U. S. disbursing officers	
Specie	21,818.50		
Legal-tender notes	20,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	255,191.31	Total	255,191.31

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TEXAS.

First National Bank, Galveston.

JULIUS RUNGE, *President.* No. 1566. W. N. STOWE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$677,969.68	Capital stock paid in	$300,000.00
Overdrafts	1,965.47		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	59,852.63
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	37,016.00		
Bank'g house, furniture, and fixtures	33,505.00	Due to other national banks	60,003.18
Other real estate and mortg's owned		Due to State banks and bankers	19,516.18
Due from other national banks	101,643.32		
Due from State banks and bankers	6,115.42	Dividends unpaid	1,232.00
Due from approved reserve agents	74,161.46		
Checks and other cash items	730.03	Individual deposits	193,452.05
Exchanges for clearing house	5,172.29	United States deposits	
Bills of other national banks	3,450.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	574.50		
Specie	5,419.00	Notes and bills rediscounted	267,976.13
Legal-tender notes	43,060.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	1,047,032.17	Total	1,047,032.17

Galveston National Bank, Galveston.

T. J. GROCE, *President.* No. 4153. A. J. COMPTON, *Cashier.*

Loans and discounts	$681,202.33	Capital stock paid in	$250,000.00
Overdrafts	19,311.49		
U. S. bonds to secure circulation	50,000.00	Surplus fund	21,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,464.38
U. S. bonds on hand		National bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	21,987.07		
Bank'g house, furniture, and fixtures	41,875.00		
Other real estate and mortg's owned	5,000.00	Due to other national banks	109,816.46
Due from other national banks	41,366.42	Due to State banks and bankers	46,318.42
Due from State banks and bankers	4,092.15		
Due from approved reserve agents	50,820.58	Dividends unpaid	204.00
Checks and other cash items	138.15		
Exchanges for clearing house	7,818.58	Individual deposits	438,733.34
Bills of other national banks	21,748.00	United States deposits	
Fractional currency, nickels, cents	17.45	Deposits of U.S. disbursing officers	
Specie	41,461.25		
Legal-tender notes	54,000.00	Notes and bills rediscounted	122,551.87
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,043,088.47	Total	1,043,088.47

First National Bank, Gatesville.

JAMES R. RABY, *President.* No. 4097. A. R. WILLIAMS, *Cashier.*

Loans and discounts	$139,174.02	Capital stock paid in	$100,000.00
Overdrafts	13,687.49		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,798.70
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	6,232.15		
Bank'g house, furniture, and fixtures	17,000.00		
Other real estate and mortg's owned		Due to other national banks	8,149.22
Due from other national banks	2,572.67	Due to State banks and bankers	1,461.93
Due from State banks and bankers	146.75		
Due from approved reserve agents	5,156.23	Dividends unpaid	
Checks and other cash items	53.17		
Exchanges for clearing house		Individual deposits	40,236.18
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	97.95	Deposits of U.S. disbursing officers	
Specie	6,191.80		
Legal-tender notes	3,225.00	Notes and bills rediscounted	29,016.20
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	221,162.23	Total	221,162.23

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TEXAS.

City National Bank, Gatesville.

J. R. SAUNDERS, *President.* No. 4732. JNO. S. CORLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$74,222.19	Capital stock paid in	$50,000.00
Overdrafts	7,640.34		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	482.57
U. S. bonds on hand		National-bank notes outstanding	11,020.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,800.00		
Bank'g house, furniture and fixtures	9,838.70	Due to other national banks	131.50
Other real estate and mortg's owned	298.42	Due to State banks and bankers	
Due from other national banks	2,955.47		
Due from State banks and bankers	198.44	Dividends unpaid	
Due from approved reserve agents	2,227.49		
Checks and other cash items	464.36		
Exchanges for clearing house		Individual deposits	31,421.14
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	2.20	Deposits of U.S. disbursing officers	
Specie	366.45		
Legal-tender notes	6,340.00	Notes and bills rediscounted	1,849.85
U. S. certificates of deposit		Bills payable	20,000.00
Redemption fund with Treas. U. S.	551.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	119,405.06	Total	119,405.06

First National Bank, Georgetown.

J. E. COOPER, *President.* No. 4294. F. W. CAROTHERS, *Cashier.*

Loans and discounts	$93,911.37	Capital stock paid in	$50,000.00
Overdrafts	56,539.69		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,717.86
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	7,203.84		
Bank'g house, furniture and fixtures	10,000.00		
Other real estate and mortg's owned	5,270.88	Due to other national banks	820.58
Due from other national banks	1,850.27	Due to State banks and bankers	4,350.00
Due from State banks and bankers	722.97		
Due from approved reserve agents	9,087.04	Dividends unpaid	39.00
Checks and other cash items	150.00		
Exchanges for clearing house		Individual deposits	116,008.98
Bills of other national banks	2,920.00	United States deposits	
Fractional currency, nickels, cents	.35	Deposits of U.S. disbursing officers	
Specie	15,036.75		
Legal-tender notes	2,140.00	Notes and bills rediscounted	18,709.24
U. S. certificates of deposit		Bills payable	8,500.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	218,895.66	Total	218,895.66

First National Bank, Giddings.

J. A. FIELDS, *President.* No. 4410. I. J. FARISS, *Cashier.*

Loans and discounts	$57,497.94	Capital stock paid in	$50,000.00
Overdrafts	163.52		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,800.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,640.11
U. S. bonds on hand		National bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	40.00		
Bank'g house, furniture and fixtures	4,500.00		
Other real estate and mortg's owned	1,500.00	Due to other national banks	455.12
Due from other national banks	25,215.83	Due to State banks and bankers	
Due from State banks and bankers	1,040.43		
Due from approved reserve agents	13,789.59	Dividends unpaid	
Checks and other cash items	47.00		
Exchanges for clearing house		Individual deposits	49,456.51
Bills of other national banks	50.00	United States deposits	
Fractional currency, nickels, cents	28.20	Deposits of U.S. disbursing officers	
Specie	7,904.55		
Legal-tender notes	2,301.00	Notes and bills rediscounted	13,541.32
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	2.50	Liabilities other than those above stated	
Total	128,143.06	Total	128,143.06

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TEXAS.

First National Bank, Goldthwaite.

DANIEL H. TRENT, *President.* No. 4687. W. H. TRENT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$42,609.11	Capital stock paid in	$50,000.00
Overdrafts	1,228.51		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,212.25
U. S. bonds on hand		National-bank notes outstanding	11,050.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,400.00		
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	257.85
Other real estate and mortg's owned	8,714.69	Due to State banks and bankers	164.23
Due from other national banks	663.08		
Due from State banks and bankers	6,700 81	Dividends unpaid	
Due from approved reserve agents	7,734.05		
Checks and other cash items	16.50	Individual deposits	33,699.12
Exchanges for clearing house		United States deposits	
Bills of other national banks	550.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	151.00		
Specie	3,553.20	Notes and bills rediscounted	4,500.00
Legal-tender notes	7,000.00	Bills payable	5,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	108,383.45	Total	108,383.45

First National Bank, Goliad.

T. P. MCCAMPBELL, *President.* No. 4565. W. B. CAMPBELL, *Cashier.*

Loans and discounts	$70,962.26	Capital stock paid in	$50,000.00
Overdrafts	7,904.69		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,920.48
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	8,850.00		
Other real estate and mortg's owned	1,288.30	Due to other national banks	1,461.74
Due from other national banks	4,110.82	Due to State banks and bankers	842.77
Due from State banks and bankers	46.56		
Due from approved reserve agents	6,219.95	Dividends unpaid	
Checks and other cash items	395.95		
Exchanges for clearing house		Individual deposits	42,657.54
Bills of other national banks	300.00	United States deposits	
Fractional currency, nickels, cents	23.50	Deposits of U.S. disbursing officers	
Specie	4,968.00		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	119,132.53	Total	119,132.53

Beckham National Bank, Graham.

E. B. NORMAN, *President.* No. 4418. W. T. STEWART, *Cashier.*

Loans and discounts	$148,147.39	Capital stock paid in	$100,000.00
Overdrafts	5,757.75		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,765.22
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,250.00	State-bank notes outstanding	
Stocks, securities, etc	1,690.00		
Bank'g house, furniture, and fixtures	12,624.48		
Other real estate and mortg's owned	16,867.46	Due to other national banks	5,577.91
Due from other national banks	1,428.05	Due to State banks and bankers	
Due from State banks and bankers	612.18		
Due from approved reserve agents	1,917.98	Dividends unpaid	78.00
Checks and other cash items	28.53		
Exchanges for clearing house		Individual deposits	48,854.84
Bills of other national banks	125.00	United States deposits	
Fractional currency, nickels, cents	41.15	Deposits of U.S. disbursing officers	
Specie	1,126.00		
Legal-tender notes	7,035.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	19,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	225,775.97	Total	225,775.97

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TEXAS.

First National Bank, Granbury.

D. C. COGDELL, *President.* No. 3727. E. B. HILBUN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$145,200.44	Capital stock paid in	$100,000.00
Overdrafts	6,196.22		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,284.81
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	9,500.00		
Other real estate and mortg's owned	3,370.00	Due to other national banks	1,187.78
Due from other national banks	4,694.80	Due to State banks and bankers	51.19
Due from State banks and bankers	171.45		
Due from approved reserve agents	8,155.47	Dividends unpaid	
Checks and other cash items	474.94		
Exchanges for clearing house		Individual deposits	30,071.95
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	46.23	Deposits of U.S. disbursing officers	
Specie	5,381.65		
Legal-tender notes	1,210.00	Notes and bills rediscounted	30,300.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	130.47
Total	210,526.20	Total	210,526.20

First National Bank, Grand View.

R. N. HILL, *President.* No. 4389. T. E. PITTMAN, *Cashier.*

Loans and discounts	$68,293.43	Capital stock paid in	$50,000.00
Overdrafts	22,425.98		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,413.88
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	800.00	State-bank notes outstanding	
Stocks, securities, etc	700.00		
Bank'g house, furniture, and fixtures	4,177.89		
Other real estate and mortg's owned		Due to other national banks	7,249.78
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	1,363.65	Dividends unpaid	
Checks and other cash items	10.00		
Exchanges for clearing house		Individual deposits	17,462.19
Bills of other national banks	1,650.00	United States deposits	
Fractional currency, nickels, cents	51.40	Deposits of U.S. disbursing officers	
Specie	3,760.00		
Legal-tender notes	1,081.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	117,375.85	Total	117,375.85

First National Bank, Greenville.

J. L. LOVEJOY, *President.* No. 2998. T. H. KING, *Cashier.*

Loans and discounts	$165,139.10	Capital stock paid in	$100,000.00
Overdrafts	42,435.20		
U. S. bonds to secure circulation	38,500.00	Surplus fund	8,800.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,121.97
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	9,650.00		
Other real estate and mortg's owned		Due to other national banks	6,947.22
Due from other national banks	6,376.66	Due to State banks and bankers	401.36
Due from State banks and bankers	268.69		
Due from approved reserve agents	4,332.87	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house	1,166.43	Individual deposits	115,502.10
Bills of other national banks	2,250.00	United States deposits	
Fractional currency, nickels, cents	65.20	Deposits of U.S. disbursing officers	
Specie	15,421.00		
Legal-tender notes	10,230.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	30,000.00
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	297,522.65	Total	297,522.65

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TEXAS.

City National Bank, Greenville.

J. P. HOLMES, *President.* No. 5035. J. V. W. HOLMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$33,392.97	Capital stock paid in	$50,000.00
Overdrafts	22,923.19		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	616.29
U. S. bonds on hand		National-bank notes outstanding	11,020.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,776.22	Due to other national banks	3,524.36
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	3,210.82		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	8,651.59		
Checks and other cash items	2,187.59	Individual deposits	21,529.58
Exchanges for clearing house		United States deposits	
Bills of other national banks	65.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	94.80		
Specie	2,592.05	Notes and bills rediscounted	
Legal-tender notes	4,745.00	Bills payable	7,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	551.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	93,690.23	Total	93,690.23

Greenville National Bank, Greenville.

A. CAMERON, *President.* No. 3646. W. A. WILLIAMS, *Cashier.*

Loans and discounts	$258,898.53	Capital stock paid in	$200,000.00
Overdrafts	140,763.38		
U. S. bonds to secure circulation	50,000.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	19,082.19
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	3,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	15,907.78	Due to other national banks	5,270.42
Other real estate and mortg's owned		Due to State banks and bankers	1,317.84
Due from other national banks	27,268.84		
Due from State banks and bankers	1,632.71	Dividends unpaid	
Due from approved reserve agents	90,162.67		
Checks and other cash items	965.83	Individual deposits	280,165.29
Exchanges for clearing house		United States deposits	
Bills of other national banks	5,000.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	333.00		
Specie	10,903.00	Notes and bills rediscounted	72,500.00
Legal-tender notes	19,750.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	627,335.74	Total	627,335.74

Groesbeeck National Bank, Groesbeeck.

R. OLIVER, *President.* No. 4269. D. OLIVER, *Cashier.*

Loans and discounts	$73,638.76	Capital stock paid in	$50,000.00
Overdrafts	14,144.93		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,650.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,862.84
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	9,300.00	Due to other national banks	166.67
Other real estate and mortg's owned		Due to State banks and bankers	594.23
Due from other national banks	1,920.58		
Due from State banks and bankers	4,779.95	Dividends unpaid	
Due from approved reserve agents	7,872.70		
Checks and other cash items	94.88	Individual deposits	53,882.23
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	1.50		
Specie	2,438.50	Notes and bills rediscounted	7,348.33
Legal-tender notes	3,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	130,754.30	Total	130,754.30

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TEXAS.

Lavaca County National Bank, Hallettsville.

J. W. BENNETT, *President.* No. 4338. FRIENCH SIMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$74,737.89	Capital stock paid in	$60,000.00
Overdrafts	6,730.21		
U. S. bonds to secure circulation	15,000.00	Surplus fund	4,750.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,698.98
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stock, securities, etc	2,750.00		
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	54.75
Other real estate and mortg's owned		Due to State banks and bankers	311.81
Due from other national banks	70.86		
Due from State banks and bankers	3,407.74	Dividends unpaid	
Due from approved reserve agents	4,117.82		58,266.95
Checks and other cash items	164.57	Individual deposits	
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,220.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	49.40		
Specie	9,259.00	Notes and bills rediscounted	
Legal-tender notes	11,400.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	139,582.49	Total	139,582.49

Hamilton National Bank, Hamilton.

GEO. F. PERRY, *President.* No. 4451. E. A. PERRY, *Cashier.*

Loans and discounts	$62,684.86	Capital stock paid in	$50,000.00
Overdrafts	235.22		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,653.50
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc	664.82		
Bank'g house, furniture, and fixtures	3,223.10	Due to other national banks	723.06
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	10,929.83		
Due from State banks and bankers	1,568.98	Dividends unpaid	
Due from approved reserve agents			
Checks and other cash items		Individual deposits	33,899.88
Exchanges for clearing house		United States deposits	
Bills of other national banks	616.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	8.71		
Specie	9,888.80	Notes and bills rediscounted	
Legal-tender notes	3,210.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	316.38
Due from Treasurer U. S.			
Total	107,342.82	Total	107,342.82

Haskell National Bank, Haskell.

M. S. PIERSON, *President.* No. 4474. J. L. JONES, *Cashier.*

Loans and discounts	$56,263.95	Capital stock paid in	$50,000.00
Overdrafts	842.34		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,118.45
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,750.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	16,000.00	Due to other national banks	34.15
Other real estate and mortg's owned	4,311.10	Due to State banks and bankers	
Due from other national banks	1,885.78		
Due from State banks and bankers	1,031.10	Dividends unpaid	
Due from approved reserve agents	3,884.09		
Checks and other cash items	136.39	Individual deposits	21,394.90
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	5.25		
Specie	2,277.00	Notes and bills rediscounted	
Legal-tender notes	348.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	101,797.50	Total	101,797.50

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TEXAS.

First National Bank, Hearne.

L. W. CARR, *President.* No. 4976. W. P FERGUSON. *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$85,286.84	Capital stock paid in	$50,000 00
Overdrafts	63,486 72		
U S. bonds to secure circulation	12,500.00	Surplus fund	1,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,877.63
U. S. bonds on hand		National bank notes outstanding	11.050.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks securities etc			
Bank ghouse, furniture and fixtures	4,400.41	Due to other national banks	3.678.15
Other real estate and mortg s owned		Due to State banks and bankers	188.60
Due from other national banks	15,058.23		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	8,062.86		
Checks and other cash items	1.581 75	Individual deposits	132.729.43
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S disbursing officers	
Fractional currency, nickels, cents	.65		
Specie	11.473 85	Notes and bills rediscounted	
Legal-tender notes	7,620.00	Bills payable	
U. S certificates of deposit			
Redemption fund with Treas U. S.	552.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	210,023.81	Total	210,023.81

Farmers' National Bank, Hempstead.

F. W. ZADOW, *President.* No. 4905. ED. F. JOHNS, *Cashier.*

Loans and discounts	$86,302.09	Capital stock paid in	$50,000.00
Overdrafts	18.731 91		
U S bonds to secure circulation	12,500.00	Surplus fund	2,500.00
U. S bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5 119.15
U S bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities etc			
Bank ghouse, furniture, and fixtures	10,727.75	Due to other national banks	1,030.52
Other real estate and mortg s owned		Due to State banks and bankers	
Due from other national banks	1.145.15		
Due from State banks and bankers	1,363.32	Dividends unpaid	
Due from approved reserve agents	13,456 83		
Checks and other cash items	155.26		
Exchanges for clearing house		Individual deposits	69,634.74
Bills of other national banks	375.00	United States deposits	
Fractional currency, nickels, cents	68.75	Deposits of U.S. disbursing officers	
Specie	3,395.85		
Legal-tender notes	5,750.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	15,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	154,534.41	Total	154,534.41

Farmers' National Bank, Henrietta.

J. A. FRAZAR, *President.* No. 4068. F. B. WYATT, *Cashier.*

Loans and discounts	$58.384.49	Capital stock paid in	$50,000.00
Overdrafts	9 438.68		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	399 07
U S bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,736.74		
Bank ghouse, furniture and fixtures	3,570.17	Due to other national banks	672.49
Other real estate and mortg s owned	16,000.00	Due to State banks and bankers	
Due from other national banks	2,751.14		
Due from State banks and bankers	445.64	Dividends unpaid	
Due from approved reserve agents	3,993.89		
Checks and other cash items	403.15		
Exchanges for clearing house		Individual deposits	45,614.86
Bills of other national banks	30.00	United States deposits	
Fractional currency, nickels, cents	24.20	Deposits of U.S. disbursing officers	
Specie	2,505.50		
Legal-tender notes	4,000.00	Notes and bills rediscounted	7.749.68
U. S certificates of deposit		Bills payable	2,660.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	118,346.10	Total	118,346.10

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TEXAS.

First National Bank, Hico.

R. Y. COX, *President.* No. 4366. J. S. MOSS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$74,943.56	Capital stock paid in	$50,000.00
Overdrafts	3,393.01		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,799.10
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,660.75		
Other real estate and mortg's owned		Due to other national banks	469.12
Due from other national banks	10,271.48	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	13,628.99	Dividends unpaid	
Checks and other cash items	485.49		
Exchanges for clearing house		Individual deposits	29,431.20
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	146.85	Deposits of U.S. disbursing officers	
Specie	11,796.25		
Legal-tender notes	400.00	Notes and bills rediscounted	14 939.46
U. S. certificates of deposit		Bills payable	9,400.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	131,288.88	Total	131,288.88

Citizens' National Bank, Hillsboro.

GEORGE CARMICHAEL, *President.* No. 4900. O. G. BOWMAN, *Cashier.*

Loans and discounts	$81,815.17	Capital stock paid in	$50,000.00
Overdrafts	40,219.67		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6 035.47
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,056.25	State-bank notes outstanding	
Stocks, securities, etc	177.35		
Bank'g house, furniture, and fixtures	2,542.75		
Other real estate and mortg's owned		Due to other national banks	1,878.43
Due from other national banks	2,328.36	Due to State banks and bankers	
Due from State banks and bankers	268.58		
Due from approved reserve agents	1,999.02	Dividends unpaid	
Checks and other cash items	1,909.59		
Exchanges for clearing house		Individual deposits	64,564.34
Bills of other national banks	2,000.00	United States deposits	
Fractional currency, nickels, cents	30.80	Deposits of U.S. disbursing officers	
Specie	5,417.20		
Legal-tender notes	4,901.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	20,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	157,728.24	Total	157,728.24

Farmers' National Bank, Hillsboro.

J. D. WARREN, *President.* No. 3762. JNO. J. WARREN, *Cashier.*

Loans and discounts	$84,713.18	Capital stock paid in	$50,000.00
Overdrafts	23,916.19		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,657.82
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	875.00	State-bank notes outstanding	
Stocks, securities, etc	1,085.00		
Bank'g house, furniture, and fixtures	12,350.00		
Other real estate and mortg's owned	9,441 25	Due to other national banks	70.59
Due from other national banks	4,234.61	Due to State banks and bankers	3,771.11
Due from State banks and bankers	583.37		
Due from approved reserve agents	7,237.54	Dividends unpaid	
Checks and other cash items	205.73		
Exchanges for clearing house		Individual deposits	53,774.65
Bills of other national banks	3,000.00	United States deposits	
Fractional currency, nickels, cents	87.00	Deposits of U S. disbursing officers	
Specie	6,178.50		
Legal-tender notes	3,104.00	Notes and bills rediscounted	22,549.70
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	170,073.87	Total	170,073.87

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TEXAS.

Hill County National Bank, Hillsboro.

C. E. PHILLIPS, *President.* No. 3046. J. A. LA BRYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$61,763.35	Capital stock paid in	$50,000.00
Overdrafts	2,691.48		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	644.54
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	15,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	21.37
Due from other national banks	176.72		
Due from State banks and bankers	78.98	Dividends unpaid	
Due from approved reserve agents	842.88		
Checks and other cash items	207.30	Individual deposits	23,593.05
Exchanges for clearing house		United States deposits	
Bills of other national banks	755.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	2.50		
Specie	4,078.25	Notes and bills rediscounted	10,150.00
Legal-tender notes	7,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	105,658.96	Total	105,658.96

Sturgis National Bank, Hillsboro.

T. G. HAWKINS, *President.* No. 3786. C. A. SULLENBERGER, *Cashier.*

Loans and discounts	$129,668.33	Capital stock paid in	$60,000.00
Overdrafts	13,612.97		
U. S. bonds to secure circulation	15,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,749.35
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds	1,800.00	State-bank notes outstanding	
Stocks, securities, etc	500.00		
Bank'g house, furniture, and fixtures	15,911.47	Due to other national banks	120.88
Other real estate and mortg's owned	5,178.43	Due to State banks and bankers	411.26
Due from other national banks	6,509.34		
Due from State banks and bankers	1,278.69	Dividends unpaid	
Due from approved reserve agents	8,048.26		
Checks and other cash items	833.03	Individual deposits	92,312.04
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,270.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	37.80		
Specie	2,764.50	Notes and bills rediscounted	27,994.29
Legal-tender notes	18,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	221,087.82	Total	221,087.82

First National Bank, Honey Grove.

W. UNDERWOOD, *President.* No. 2867. T. U. COLE, *Cashier.*

Loans and discounts	$288,332.53	Capital stock paid in	$125,000.00
Overdrafts	146,418.94		
U. S. bonds to secure circulation	31,250.00	Surplus fund	85,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16,048.18
U. S. bonds on hand		National-bank notes outstanding	28,120.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	1,775.00		
Bank'g house, furniture, and fixtures	25,938.34	Due to other national banks	2,977.24
Other real estate and mortg's owned	3,311.15	Due to State banks and bankers	492.12
Due from other national banks	887.33		
Due from State banks and bankers	953.97	Dividends unpaid	
Due from approved reserve agents	35,026.42		
Checks and other cash items	1,502.08	Individual deposits	223,595.32
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,170.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	210.30		
Specie	11,690.80	Notes and bills rediscounted	
Legal-tender notes	28,360.00	Bills payable	100,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,406.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	581,232.86	Total	581,232.86

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TEXAS.

Planters' National Bank, Honey Grove.

J. T. HOLT, *President.* No. 4112. R. J. THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$131,725.30	Capital stock paid in	$75,000.00
Overdrafts	99,254.58		
U. S. bonds to secure circulation	18,750.00	Surplus fund	20,250.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,816.86
U. S. bonds on hand		National-bank notes outstanding	16,870.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	794.55		
Bank'g house, furniture, and fixtures	12,312.20	Due to other national banks	20,746.83
Other real estate and mortg's owned	700.00	Due to State banks and bankers	1,124.71
Due from other national banks	3,683.53		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	6,036.21		
Checks and other cash items	168.61	Individual deposits	85,327.18
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	69.00		
Specie	4,298.10	Notes and bills rediscounted	
Legal-tender notes	10,000.00	Bills payable	65,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	290,135.58	Total	290,135.58

First National Bank, Houston.

A. P. ROOT, *President.* No. 1644. W. H. PALMER, *Cashier.*

Loans and discounts	$786,353.52	Capital stock paid in	$100,000.00
Overdrafts	89,991.99		
U. S. bonds to secure circulation	25,000.00	Surplus fund	400,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	37,495.39
U. S. bonds on hand		National-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	22,578.19		
Bank'g house, furniture, and fixtures	27,500.00	Due to other national banks	246,580.49
Other real estate and mortg's owned	18,840.29	Due to State banks and bankers	140,334.36
Due from other national banks	24,245.47		
Due from State banks and bankers	19,626.10	Dividends unpaid	
Due from approved reserve agents	327,760.86		
Checks and other cash items	450.41	Individual deposits	1,001,037.86
Exchanges for clearing house		Certified checks	2,160.00
Bills of other national banks	1,495.00	United States deposits	
Fractional currency, nickels, cents	433.27	Deposits of U.S. disbursing officers	
Specie	204,371.00		
Legal-tender notes	375,837.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,927,608.10	Total	1,927,608.10

Commercial National Bank, Houston.

W. B. CHEW, *President.* No. 3517. R. A. GIRAUD, *Cashier.*

Loans and discounts	$302,795.12	Capital stock paid in	$200,000.00
Overdrafts	4,166.50		
U. S. bonds to secure circulation	50,000.00	Surplus fund	32,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,647.20
U. S. bonds on hand		National-bank notes outstanding	43,950.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	2,200.00		
Bank's house furniture and fixtures	60,000.00	Due to other national banks	112,842.78
Other real estate and mortg's owned		Due to State banks and bankers	18,678.70
Due from other national banks	17,494.48		
Due from State banks and bankers	6,656.43	Dividends unpaid	2,850.00
Due from approved reserve agents	40,983.72		
Checks and other cash items	1,311.37	Individual deposits	312,483.14
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,095.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	459.70		
Specie	51,397.50	Notes and bills rediscounted	
Legal-tender notes	184,642.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	730,451.82	Total	730,451.82

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TEXAS.

Houston National Bank, Houston.

H. S. FOX, *President.* No. 4028. N. C. MUNGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$134,156.61	Capital stock paid in	$100,000.00
Overdrafts	152 16		
U. S. bonds to secure circulation	25,000.00	Surplus fund	11,500 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,269.18
U. S. bonds on hand		National bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,000 00	State-bank notes outstanding	
Stocks, securities, etc	2,000 00		
Bank'g house, furniture, and fixtures	3,000 00	Due to other national banks	3,919 37
Other real estate and mortg's owned		Due to State banks and bankers	7,219.19
Due from other national banks	5,270.81		
Due from State banks and bankers	901.84	Dividends unpaid	408.00
Due from approved reserve agents	8,144.67		
Checks and other cash items	337.56	Individual deposits	183,008.93
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,510.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	231 95		
Specie	64,580 85	Notes and bills rediscounted	
Legal-tender notes	82,430.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1 125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	16.78
Total	330,841.45	Total	330,841.45

Planters and Mechanics' National Bank, Houston.

T. J. BOYLES, *President.* No. 4463. O. C. DREW, *Cashier.*

Loans and discounts	$305,514.41	Capital stock paid in	$250,000.00
Overdrafts	16,789.99		
U. S. bonds to secure circulation	50,000.00	Surplus fund	22,300.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,897.28
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,500.00	State-bank notes outstanding	
Stocks, securities, etc	3,920.00		
Bank'g house, furniture, and fixtures	34,296.90	Due to other national banks	65,357.72
Other real estate and mortg's owned	16,399.70	Due to State banks and bankers	1,746.18
Due from other national banks	20,513.84		
Due from State banks and bankers	7,840.04	Dividends unpaid	618.00
Due from approved reserve agents	27,776.59		
Checks and other cash items	57.70	Individual deposits	192,486.02
Exchanges for clearing house		United States deposits	
Bills of other national banks	9,681.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	25.03		
Specie	7,840.00	Notes and bills rediscounted	
Legal-tender notes	80,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	587,405.20	Total	587,405.20

South Texas National Bank, Houston.

M. T. JONES, *President.* No. 4350. J. E. MCASHAN, *Cashier.*

Loans and discounts	$729,314.53	Capital stock paid in	$500,000.00
Overdrafts	6,780.78		
U. S. bonds to secure circulation	50,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	31,419.32
U. S. bonds on hand		National-bank notes outstanding	44,600.00
Premiums on U. S. bonds	8,433.33	State-bank notes outstanding	
Stocks, securities, etc	3,908.90		
Bank'g house, furniture and fixtures	8,000.00	Due to other national banks	40,493.49
Other real estate and mortg's owned		Due to State banks and bankers	52,936.57
Due from other national banks	5,625.62		
Due from State banks and bankers	2,854.63	Dividends unpaid	75.00
Due from approved reserve agents	104,579.41		
Checks and other cash items	37.80	Individual deposits	374,056.59
Exchanges for clearing house		Certified checks	200.00
Bills of other national banks	38,429.00	United States deposits	50,000.00
Fractional currency, nickels, cents	562.80	Deposits of U.S. disbursing officers	
Specie	95,365.75		
Legal-tender notes	112,850.00	Notes and bills rediscounted	45,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	5,211.58
Total	1,218,992.55	Total	1,218,992.55

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TEXAS.

First National Bank, Hubbard.

J. B McDANIEL, *President* No. 5008. LOUIS C. WELLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$74,199.34	Capital stock paid in	$50,000.00
Overdrafts	2,620.26		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,784.88
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,562.50	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,938.65		
Other real estate and mortg's owned		Due to other national banks	1,882 21
Due from other national banks	537.83	Due to State banks and bankers	
Due from State banks and bankers	38.00		
Due from approved reserve agents	1,923.66	Dividends unpaid	
Checks and other cash items	96.55		
Exchanges for clearing house		Individual deposits	28,048.17
Bills of other national banks	320.00	United States deposits	
Fractional currency, nickels, cents	74.10	Deposits of U.S. disbursing officers	
Specie	3,829.50		
Legal-tender notes	1,940.00	Notes and bills rediscounted	6,922.50
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	305 13
Total	103,192.89	Total	103,192 89

Gibbs National Bank, Huntsville.

W. S. GIBBS. *President.* No. 4208. G. A. WYNNE, *Cashier.*

Loans and discounts	$127,757.75	Capital stock paid in	$50,000.00
Overdrafts	6,759.37		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20 000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,463.53
U. S. bonds on hand		National-bank notes outstanding	11,070.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	21,521.22		
Bank'g house, furniture, and fixtures	1,593.43		
Other real estate and mortg's owned		Due to other national banks	4,521 10
Due from other national banks	1,497.43	Due to State banks and bankers	
Due from State banks and bankers	5,876.59		
Due from approved reserve agents	27,518.63	Dividends unpaid	
Checks and other cash items	108.10		
Exchanges for clearing house		Individual deposits	130,685 71
Bills of other national banks	280.00	United States deposits	
Fractional currency, nickels, cents	28.82	Deposits of U.S. disbursing officers	
Specie	14,322.50		
Legal-tender notes	9,305.00	Notes and bills rediscounted	
U. S certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	109.00	Liabilities other than those above stated	
Total	229,740.34	Total	229 740 34

First National Bank, Itasca.

W. I. HOOKS, *President.* No. 4461. JNO. R. GRIFFIN. *Cashier.*

Loans and discounts	$77,320.19	Capital stock paid in	$50,000 00
Overdrafts	29,543.82		
U. S. bonds to secure circulation	12,500.00	Surplus fund	35,000 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,404 40
U. S. bonds on hand		National bank notes outstanding	11,250 00
Premiums on U. S. bonds	1,400.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,800.00		
Other real estate and mortg's owned		Due to other national banks	356 43
Due from other national banks	2,580 79	Due to State banks and bankers	39.65
Due from State banks and bankers			
Due from approved reserve agents	14,986.16	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	45,389 29
Bills of other national banks	135,00	United States deposits	
Fractional currency, nickels, cents	114 94	Deposits of U.S disbursing officers	
Specie	7,056 50		
Legal-tender notes	3,000 00	Notes and bills rediscounted	4,560 13
U. S. certificates of deposit		Bills payable	5 000 00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	155,999.90	Total	* 155,999.90

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TEXAS.

Citizens' National Bank, Itasca.

R. P. EDRINGTON, *President.* No. 4924. E. E. GRIFFIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$65,755.76	Capital stock paid in	$60,000.00
Overdrafts	23,186.04		
U. S. bonds to secure circulation	15,000.00	Surplus fund	10,975 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	324.01
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds	1,368.75	State-bank notes outstanding	
Stock, securities, etc			
Bank'g house, furniture, and fixtures	15,887.30		
Other real estate and mortg's owned	200.00	Due to other national banks	10,153.82
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	227.91		
Due from approved reserve agents	1,612.60	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	17,926.90
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	11.67	Deposits of U.S. disbursing officers	
Specie	1,119.70		
Legal-tender notes	3,725.00	Notes and bills rediscounted	15,890.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	128,769.73	Total	128,769.73

First National Bank, Jacksboro.

JAS. W. KNOX, *President.* No. 4483. D. L. KNOX, *Cashier.*

Loans and discounts	$291,003.38	Capital stock paid in	$50,000.00
Overdrafts	5,660.45		
U. S. bonds to secure circulation	12,500.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,750.00	State-bank notes outstanding	
Stocks, securities, etc	4,191.98		
Bank'g house, furniture, and fixtures	4,271.32		
Other real estate and mortg's owned		Due to other national banks	13,499.92
Due from other national banks	855.26	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	14,396.58	Dividends unpaid	
Checks and other cash items	350.91		
Exchanges for clearing house		Individual deposits	97,722.16
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	38.70	Deposits of U.S. disbursing officers	
Specie	2,460.50		
Legal-tender notes	1,340.00	Notes and bills rediscounted	41,918.50
U. S. certificates of deposit		Bills payable	25,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	339,390.58	Total	339,390.58

First National Bank, Kaufman.

H. T. NASH, *President.* No. 3836. WOOD NASH, *Cashier.*

Loans and discounts	$75,780.98	Capital stock paid in	$50,000.00
Overdrafts	28,702.63		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,125.53
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	5,567.97		
Other real estate and mortg's owned	1,500.00	Due to other national banks	
Due from other national banks	14,531.96	Due to State banks and bankers	
Due from State banks and bankers	1,158.91		
Due from approved reserve agents	12,805.97	Dividends unpaid	
Checks and other cash items	564.15		
Exchanges for clearing house		Individual deposits	71,865.44
Bills of other national banks	250.00	United States deposits	
Fractional currency, nickels, cents	3.35	Deposits of U.S. disbursing officers	
Specie	2,812.55		
Legal-tender notes	1,250.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	159,240.97	Total	159,240.97

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TEXAS.

Citizens' National Bank, Kaufman.

A. E. CARLISLE, *President.* No. 4492. A. L. SELF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$74,473.16	Capital stock paid in	$50,000.00
Overdrafts	21 357 74		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,633.14
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	875.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	5,001.32	Due to other national banks	57.31
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	8,103.15		
Due from State banks and bankers	1,974.62	Dividends unpaid	
Due from approved reserve agents	17,960.79		
Checks and other cash items	209.93	Individual deposits	84,251.56
Exchanges for clearing house		United States deposits	
Bills of other national banks	1 000 00	Deposits of U S. disbursing officers	
Fractional currency, nickels, cents	26.75		
Specie	6,647.05	Notes and bills rediscounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	155,692.01	Total	155,692.01

First National Bank, Ladonia.

JAS. F. MCFARLAND, *President.* No. 4311. D. E. WAGGONER, *Cashier.*

Loans and discounts	$112,766.57	Capital stock paid in	$50,000.00
Overdrafts	57,119.99		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	696 14
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	625.00	State-bank notes outstanding	
Stocks, securities, etc	246.20		
Bank'g house, furniture, and fixtures	1,900 00	Due to other national banks	2,175.52
Other real estate and mortg's owned	4,923.60	Due to State banks and bankers	313.97
Due from other national banks	7,932.35		
Due from State banks and bankers	901.79	Dividends unpaid	162.00
Due from approved reserve agents	11,200.81		
Checks and other cash items	664.29	Individual deposits	75,680.27
Exchanges for clearing house		United States deposits	
Bills of other national banks	400.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	3.15		
Specie	4,156.65	Notes and bills rediscounted	2,625.00
Legal-tender notes	2,000.00	Bills payable	50,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	217,902.90	Total	217,902.90

Weldon National Bank, Ladonia

W. G. NUNN, *President.* No. 4515. W E. WELDON, *Cashier.*

Loans and discounts	$103,621.70	Capital stock paid in	$60,000.00
Overdrafts	64,376.72		
U. S. bonds to secure circulation	15,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,745.19
U. S. bonds on hand		National bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	4,250.00	Due to other national banks	22,212.26
Due from other national banks	14,026.40	Due to State banks and bankers	510.80
Due from State banks and bankers	.33		
Due from approved reserve agents	2,238.70	Dividends unpaid	
Checks and other cash items	265.47		
Exchanges for clearing house		Individual deposits	65,960.07
Bills of other national banks	2,230.00	United States deposits	
Fractional currency, nickels, cents	48.10	Deposits of U.S. disbursing officers	
Specie	2,195.90		
Legal-tender notes	7,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	40,000.00
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	215,928.32	Total	215,928.32

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TEXAS.

First National Bank, Lagrange.

A. HAIDUSEK, *President.* No. 3906. JNO. B. HOLLOWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$46,139.24	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, less current expenses and taxes paid	2,367.44
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,100.00	State bank notes outstanding	
Stocks, securities, etc	12,500.00		
Bank'g house, furniture, and fixtures	1,400.00	Due to other national banks	
Other real estate and mortg's owned	23,600.00	Due to State banks and bankers	
Due from other national banks	710.43		
Due from State banks and bankers	2,286.80		
Due from approved reserve agents	8,184.58	Dividends unpaid	
Checks and other cash items	2,055.20		
Exchanges for clearing house		Individual deposits	74,013.40
Bills of other national banks	2,055.00	United States deposits	
Fractional currency, nickels, cents	34.84	Deposits of U. S. disbursing officers	
Specie	11,294.25		
Legal-tender notes	19,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	8,792.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	146,422.84	Total	146,422.84

First National Bank, Lampasas.

J. F. SKINNER, *President.* No. 3261. J. F. WHITE, *Cashier.*

Loans and discounts	$89,871.02	Capital stock paid in	$80,000.00
Overdrafts	3,204.79		
U. S. bonds to secure circulation	20,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,068.38
U. S. bonds on hand		National-bank notes outstanding	18,450.00
Premiums on U. S. bonds	670.00	State-bank notes outstanding	
Stocks, securities, etc	7,500.00		
Bank'g house, furniture, and fixtures	6,500.00	Due to other national banks	789.91
Other real estate and mortg's owned	33,817.51	Due to State banks and bankers	
Due from other national banks	259.48		
Due from State banks and bankers	2.44		
Due from approved reserve agents	1,188.07	Dividends unpaid	
Checks and other cash items	104.08		
Exchanges for clearing house		Individual deposits	42,933.45
Bills of other national banks	95.00	United States deposits	
Fractional currency, nickels, cents	185.50	Deposits of U. S. disbursing officers	
Specie	2,551.35		
Legal-tender notes	9,660.00	Notes and bills rediscounted	3,300.00
U. S. certificates of deposit		Bills payable	20,000.00
Redemption fund with Treas. U. S.	432.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	176,541.74	Total	176,541.74

Laredo National Bank, Laredo.

J. DENTZ, *President.* No. 5001. J. K. BERETTA, *Cashier.*

Loans and discounts	$128,219.07	Capital stock paid in	$100,000.00
Overdrafts	1,024.26		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,467.76
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned		Due to other national banks	566.30
Due from other national banks	2,146.56	Due to State banks and bankers	198.48
Due from State banks and bankers	14,689.36		
Due from approved reserve agents	771.62	Dividends unpaid	
Checks and other cash items	41.22		
Exchanges for clearing house		Individual deposits	125,886.05
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	36.90	Deposits of U. S. disbursing officers	
Specie	65,844.60		
Legal-tender notes	13,220.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	255,618.59	Total	255,618.59

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TEXAS.

Milmo National Bank, Laredo.

EUGENE KELLY, *President.* No. 2486. M. T. COGLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$301,521.10	Capital stock paid in	$120,000 00
Overdrafts	1,830.04		
U. S. bonds to secure circulation	30,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	21,167.61
U. S. bonds on hand		National-bank notes outstanding	27,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	33,690.25		
Other real estate and mortg'sowned	77,537.57	Due to other national banks	3,481.31
Due from other national banks	1,876.39	Due to State banks and bankers	1,498.79
Due from State banks and bankers	35,214.57		
Due from approved reserve agents		Dividends unpaid	
Checks and other cash items	451.77		
Exchanges for clearing house		Individual deposits	237,760.18
Bills of other national banks	8,660.00	United States deposits	
Fractional currency, nickels, cents	158.95	Deposits of U.S. disbursing officers	
Specie	60,587.25		
Legal-tender notes	8,030.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	50,000.00
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	560,907.89	Total	560,907.89

First National Bank, Lockhart.

JAS. G. BURLESON, *President.* No. 4030. J. M. JOLLEY, *Cashier.*

Loans and discounts	$94,704.20	Capital stock paid in	$50,000.00
Overdrafts	43,778.83		
U. S. bonds to secure circulation	13,000.00	Surplus fund	9,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,076.03
U. S. bonds on hand		National-bank notes outstanding	11,450.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,091.70		
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	14,540.00	Due to other national banks	13,212.46
Due from other national banks	20.00	Due to State banks and bankers	1,261.45
Due from State banks and bankers	1,451.28		
Due from approved reserve agents	7,539.07	Dividends unpaid	
Checks and other cash items	90.00		
Exchanges for clearing house		Individual deposits	89,193.44
Bills of other national banks	480.00	United States deposits	
Fractional currency, nickels, cents	33.10	Deposits of U.S. disbursing officers	
Specie	7,028.00		
Legal-tender notes	4,349.00	Notes and bills rediscounted	3,984.30
U. S. certificates of deposit		Bills payable	16,000.00
Redemption fund with Treas. U. S.	572.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	195,677.68	Total	195,677.68

First National Bank, Longview.

J. R. CLEMMONS, *President.* No. 4077. J. W YATES, *Cashier.*

Loans and discounts	$72,152.83	Capital stock paid in	$50,000.00
Overdrafts	1,790.34		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,277.08
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,200.00	State-bank notes outstanding	
Stocks, securities, etc	584.00		
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned	1,000.00	Due to other national banks	30.09
Due from other national banks	44,258.64	Due to State banks and bankers	111.51
Due from State banks and bankers			
Due from approved reserve agents	7,568.44	Dividends unpaid	
Checks and other cash items	17.00		
Exchanges for clearing house		Individual deposits	117,425.71
Bills of other national banks	7,410.00	United States deposits	
Fractional currency, nickels, cents	299.39	Deposits of U.S. disbursing officers	
Specie	25,451.25		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	300.00	Liabilities other than those above stated	
Total	191,094.39	Total	191,094.39

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TEXAS.

First National Bank, Marble Falls.

T. M. YETT, *President.* No. 4545. OTTO EBELING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$52,655.11	Capital stock paid in	$50,000.00
Overdrafts	2,717.42		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,923.95
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc	4,235.36		
Bank'g house, furniture, and fixtures	7,298.52		
Other real estate and mortg's owned	1,910.00	Due to other national banks	28.48
Due from other national banks	7,231.97	Due to State banks and bankers	1,728.32
Due from State banks and bankers	64.92		
Due from approved reserve agents	866.24	Dividends unpaid	
Checks and other cash items	285.00		
Exchanges for clearing house		Individual deposits	33,168.49
Bills of other national banks	165.00	United States deposits	
Fractional currency, nickels, cents		Deposits of U.S. disbursing officers	
Specie	4,357.20		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	98,099.24	Total	98,099.24

First National Bank, Marlin.

A. E. WATSON, *President.* No. 4706. B. C. CLARK, *Cashier.*

Loans and discounts	$356,589.45	Capital stock paid in	$100,000.00
Overdrafts	44,582.99		
U. S. bonds to secure circulation	25,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,044.66
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	1,695.19
Due from other national banks	2,371.59	Due to State banks and bankers	88.77
Due from State banks and bankers	300.16		
Due from approved reserve agents	22,654.47	Dividends unpaid	
Checks and other cash items	2,184.24		
Exchanges for clearing house		Individual deposits	196,971.68
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	323.50	Deposits of U.S. disbursing officers	
Specie	14,468.90		
Legal-tender notes	8,700.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	75,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	479,300.30	Total	479,300.30

First National Bank, Marshall.

E. KEY, *President.* No. 3113. W. C. FIELD, *Cashier.*

Loans and discounts	$191,642.19	Capital stock paid in	$75,000.00
Overdrafts	22,263.63		
U. S. bonds to secure circulation	25,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,012.46
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	21,000.00		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	10,500.00	Due to other national banks	21,877.05
Due from other national banks	21,203.65	Due to State banks and bankers	22.76
Due from State banks and bankers	1,963.27		
Due from approved reserve agents	27,762.97	Dividends unpaid	
Checks and other cash items	2,906.88		
Exchanges for clearing house		Individual deposits	296,128.12
Bills of other national banks	2,185.00	United States deposits	
Fractional currency, nickels, cents	100.20	Deposits of U.S. disbursing officers	
Specie	76,387.60		
Legal-tender notes	20,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	436,540.39	Total	436,540.39

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TEXAS.

Marshall National Bank, Marshall.

W. C. PIERCE, *President.* No. 4101. J. P. ALFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$105,671.74	Capital stock paid in	$100,000.00
Overdrafts	14,826.43		
U. S. bonds to secure circulation	25,000.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,538.54
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,250.00	State-bank notes outstanding	
Stocks, securities, etc	3,700.00		
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned	4,901.26	Due to other national banks	32.00
Due from other national banks	1,454.01	Due to State banks and bankers	4,045.47
Due from State banks and bankers	78.09		
Due from approved reserve agents	35,707.32	Dividends unpaid	114.50
Checks and other cash items	927.72		
Exchanges for clearing house		Individual deposits	120,538.43
Bills of other national banks	4,000.00	United States deposits	
Fractional currency nickels, cents	80.87	Deposits of U.S. disbursing officers	
Specie	30,296.50		
Legal-tender notes	15,750.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	257,768.94	Total	257,768.94

First National Bank, Mason.

P. C. BAIRD, *President.* No. 4378. E. M. REYNOLDS, *Cashier.*

Loans and discounts	$67,568.34	Capital stock paid in	$50,000.00
Overdrafts	8,424.62		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,600.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	461.81
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc	201.09		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	2,735.00	Due to other national banks	.72
Due from other national banks	676.97	Due to State banks and bankers	9.18
Due from State banks and bankers	2,161.15		
Due from approved reserve agents	5,111.55	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	34,177.97
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	31.50	Deposits of U.S. disbursing officers	
Specie	1,650.95		
Legal-tender notes	1,198.00	Notes and bills rediscounted	7,071.99
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	62.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	105,571.67	Total	105,571.67

First National Bank, McGregor.

S. AMSLER, *President.* No. 4076. CHAS. F. SMITH, *Cashier.*

Loans and discounts	$61,492.89	Capital stock paid in	$50,000.00
Overdrafts	18,141.00		
U. S. bonds to secure circulation	12,500.00	Surplus fund	160.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,368.67
U. S. bonds on hand		National-bank notes outstanding	11,030.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	8,304.88		
Other real estate and mortg's owned		Due to other national banks	14.38
Due from other national banks	8,068.41	Due to State banks and bankers	
Due from State banks and bankers	1,239.67		
Due from approved reserve agents	3,311.19	Dividends unpaid	
Checks and other cash items	.65		
Exchanges for clearing house		Individual deposits	40,458.45
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	65.06	Deposits of U.S. disbursing officers	
Specie	8,411.50		
Legal-tender notes	1,000.00	Notes and bills rediscounted	2,500.00
U. S. certificates of deposit		Bills payable	18,000.00
Redemption fund with Treas. U. S	556.25		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	123,531.50	Total	123,531.50

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TEXAS.

First National Bank, McKinney.

FRANCIS EMERSON, *President.* No. 2729. THOS. H. EMERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$127,370.37	Capital stock paid in	$50,000.00
Overdrafts	40,488.96		
U. S. bonds to secure circulation	12,500.00	Surplus fund	85,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,144.56
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,700.00	State-bank notes outstanding	
Stocks, securities, etc	888.00		
Bank'g house, furniture, and fixtures	11,893.77	Due to other national banks	13,935.89
Other real estate and mortg's owned	600.00	Due to State banks and bankers	
Due from other national banks	48,508.48		
Due from State banks and bankers	330.81	Dividends unpaid	
Due from approved reserve agents	45,787.08		
Checks and other cash items	350.00	Individual deposits	246,303.13
Exchanges for clearing house		United States deposits	
Bills of other national banks	17,040.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	83.61		
Specie	73,750.00	Notes and bills rediscounted	
Legal-tender notes	30,780.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	412,633.58	Total	412,633.58

Collin County National Bank, McKinney.

G. A. FOOTE, *President.* No. 2909. J. L. WHITE, *Cashier.*

Loans and discounts	$200,150.07	Capital stock paid in	$100,000.00
Overdrafts	98,984.42		
U. S. bonds to secure circulation	25,500.00	Surplus fund	21,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,938.46
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,076.50		
Bank'g house, furniture, and fixtures	22,796.14	Due to other national banks	9,889.27
Other real estate and mortg's owned	6,903.43	Due to State banks and bankers	
Due from other national banks	30,193.37		
Due from State banks and bankers	942.14	Dividends unpaid	
Due from approved reserve agents	6,549.64		
Checks and other cash items		Individual deposits	285,990.17
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,605.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	87.69		
Specie	38,404.50	Notes and bills rediscounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	441,317.90	Total	441,317.90

First National Bank, Meridian.

G. W. PARKER, *President.* No. 4016. J. W. RUDASILL, *Cashier.*

Loans and discounts	$93,375.40	Capital stock paid in	$60,000.00
Overdrafts	1,472.81		
U. S. bonds to secure circulation	15,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,260.21
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds	1,350.00	State-bank notes outstanding	
Stocks, securities, etc	3,252.98		
Bank'g house, furniture, and fixtures	12,500.00	Due to other national banks	
Other real estate and mortg's owned	2,469.05	Due to State banks and bankers	261.52
Due from other national banks	4,107.53		
Due from State banks and bankers	739.86	Dividends unpaid	
Due from approved reserve agents	286.63		
Checks and other cash items	50.50	Individual deposits	25,908.34
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,230.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	19.05		
Specie	8,901.75	Notes and bills rediscounted	
Legal-tender notes	1,500.00	Bills payable	6,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00	Liabilities other than those above stated	.49
Due from Treasurer U. S.			
Total	146,930.56	Total	146,930.56

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TEXAS.

First National Bank, Mexia.

JOSEPH NUSSBAUM, *President.* No. 3014. W. L. MURPHY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$73,775.88	Capital stock paid in	$50,000.00
Overdrafts	41,408.07		
U. S. bonds to secure circulation	12,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,625.43
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	1,105.80		
Bank'g house, furniture, and fixtures	2,292.63	Due to other national banks	1,697.84
Other real estate and mortg's owned		Due to State banks and bankers	525.46
Due from other national banks	35,206.31		
Due from State banks and bankers	1,500.00	Dividends unpaid	
Due from approved reserve agents			
Checks and other cash items	1,485.28	Individual deposits	62,263.39
Exchanges for clearing house		United States deposits	
Bills of other national banks	6,160.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	288.15		
Specie	8,552.50	Notes and bills rediscounted	29,500.00
Legal-tender notes	9,005.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.	20.00		
Total	194,862.12	Total	194,862.12

First National Bank, Midland.

W. H. COWDEN, *President.* No. 4368. W. E. CONNELL, *Cashier.*

Loans and discounts	$127,866.37	Capital stock paid in	$60,000.00
Overdrafts	4,194.52		
U. S. bonds to secure circulation	15,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,512.89
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds	1,200.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	4,500.00	Due to other national banks	189.36
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	16,640.73		
Due from State banks and bankers	386.00	Dividends unpaid	
Due from approved reserve agents	13,730.88		
Checks and other cash items	76.28	Individual deposits	86,572.33
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,595.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	3.80		
Specie	4,756.00	Notes and bills rediscounted	
Legal-tender notes	2,150.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	192,774.58	Total	192,774.58

First National Bank, Montague.

W. A. PONDER, *President.* No. 3165. E. E. SHIPLEY, *Cashier.*

Loans and discounts	$70,101.66	Capital stock paid in	$50,000.00
Overdrafts	25.91		
U. S. bonds to secure circulation	12,500.00	Surplus fund	500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	857.08
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	750.00	State-bank notes outstanding	
Stocks, securities, etc	3,180.00		
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	1,681.34
Other real estate and mortg's owned	9,235.00	Due to State banks and bankers	
Due from other national banks	284.75		
Due from State banks and bankers		Dividends unpaid	592.50
Due from approved reserve agents	2,489.45		
Checks and other cash items	72.83	Individual deposits	28,358.58
Exchanges for clearing house		United States deposits	
Bills of other national banks	15.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	23.40		
Specie	2,601.00	Notes and bills rediscounted	2,585.00
Legal-tender notes	483.00	Bills payable	11,500.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	107,324.50	Total	107,324.50

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TEXAS.

First National Bank, Mount Pleasant.

ANNIE M. MOORES, *President.* No. 4722. C. C. CARR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$90,347.71	Capital stock paid in	$50,000.00
Overdrafts	34,471.46		
U. S. bonds to secure circulation	12,500.00	Surplus fund	13,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,532.43
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	560.00	State-bank notes outstanding	
Stocks, securities, etc	10,000.00		
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	6,805.39
Other real estate and mortg's owned	520.00	Due to State banks and bankers	
Due from other national banks	3,311.13		
Due from State banks and bankers	1,621.25	Dividends unpaid	
Due from approved reserve agents	15,882.27		
Checks and other cash items	576.60	Individual deposits	93,638.22
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	181.00		
Specie	6,470.75	Notes and bills rediscounted	
Legal-tender notes	2,500.00	Bills payable	6,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	3,218.03
Due from Treasurer U. S.			
Total	189,444.07	Total	189,444.07

First National Bank, Nacogdoches.

JNO. P. DAVIDSON, *President.* No. 4405. W. G. RATCLIFF, *Cashier.*

Loans and discounts	$50,436.78	Capital stock paid in	$50,000.00
Overdrafts	9,968.79		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,650.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,153.09
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	700.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	4,500.00		
Other real estate and mortg's owned		Due to other national banks	895.58
Due from other national banks	2,624.01	Due to State banks and bankers	
Due from State banks and bankers	45.67		
Due from approved reserve agents	3,867.31	Dividends unpaid	1,500.00
Checks and other cash items	46.55		
Exchanges for clearing house		Individual deposits	17,343.79
Bills of other national banks	875.00	United States deposits	
Fractional currency, nickels, cents	1.15	Deposits of U.S. disbursing officers	
Specie	3,274.70		
Legal-tender notes	1,390.00	Notes and bills rediscounted	5,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	90,792.46	Total	90,792.46

First National Bank, Navasota.

H. SCHUMACHER, *President.* No. 4253. JAMES M. SHAW, *Cashier.*

Loans and discounts	$127,373.35	Capital stock paid in	$50,000.00
Overdrafts	66,193.80		
U. S. bonds to secure circulation	12,500.00	Surplus fund	14,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,075.70
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	12,916.96		
Bank'g house, furniture, and fixtures	12,337.48		
Other real estate and mortg's owned		Due to other national banks	167.67
Due from other national banks	4,831.62	Due to State banks and bankers	92.46
Due from State banks and bankers	10,976.46		
Due from approved reserve agents	26,540.96	Dividends unpaid	
Checks and other cash items	1,916.78		
Exchanges for clearing house		Individual deposits	188,413.18
Bills of other national banks	400.00	United States deposits	
Fractional currency, nickels, cents	3.35	Deposits of U.S. disbursing officers	
Specie	9,445.75		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	20,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	286,999.01	Total	286,999.01

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TEXAS.

First National Bank, New Braunfels.

JOSEPH FAUST, *President.* No. 4295. HERMANN CLEMENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$107,451.45	Capital stock paid in	$50,000.00
Overdrafts	1,388.34		
U. S. bonds to secure circulation	12,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,593.62
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	9,137.50		
Bank'g house, furniture, and fixtures	6,000.00	Due to other national banks	1,077.94
Other real estate and mortg's owned		Due to State banks and bankers	26.23
Due from other national banks	16,982.87		
Due from State banks and bankers	1,172.81	Dividends unpaid	
Due from approved reserve agents	11,326.95		
Checks and other cash items	5.00	Individual deposits	120,448.48
Exchanges for clearing house		United States deposits	
Bills of other national banks	275.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	3.60		
Specie	28,810.25	Notes and bills rediscounted	7,500.00
Legal-tender notes	11,280.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	206,896.27	Total	206,896.27

First National Bank, Nocona.

L. B. SMITH, *President.* No. 4621. EDWARD RINES, *Cashier.*

Loans and discounts	$61,215.31	Capital stock paid in	$50,000.00
Overdrafts	16,854.30		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,319.50
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,135.21
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	5,484.47	Due to other national banks	1,541.30
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	3,095.20		
Due from State banks and bankers	40.00	Dividends unpaid	
Due from approved reserve agents	1,433.24		
Checks and other cash items	184.18	Individual deposits	34,965.24
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,000.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	69.45		
Specie	4,477.00	Notes and bills rediscounted	
Legal-tender notes	871.00	Bills payable	5,575.40
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	108,786.65	Total	108,786.65

First National Bank, Orange.

H. J. LUTCHER, *President.* No. 4118. W. W. REID, *Cashier.*

Loans and discounts	$135,937.15	Capital stock paid in	$50,000.00
Overdrafts	15.03		
U. S. bonds to secure circulation	12,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,012.71
U. S. bonds on hand		National-bank notes outstanding	10,950.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,000.00	Due to other national banks	108.10
Other real estate and mortg's owned	531.00	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers	2,665.77	Dividends unpaid	
Due from approved reserve agents	10,715.97		
Checks and other cash items	1.80	Individual deposits	54,547.21
Exchanges for clearing house		United States deposits	
Bills of other national banks	465.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	41.28		
Specie	3,464.15	Notes and bills rediscounted	29,482.63
Legal-tender notes	5,201.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	174,100.65	Total	174,100.65

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TEXAS.

First National Bank, Palestine.

GEORGE A. WRIGHT, *President.* No. 3694. LUCIUS GOOCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$156,852.27	Capital stock paid in	$75,000.00
Overdrafts	42,586.07		
U. S. bonds to secure circulation	18,750.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,633.75
U. S. bonds on hand		National-bank notes outstanding	16,875.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	1,000.00		
Bank'g house, furniture, and fixtures	16,625.00	Due to other national banks	412.05
Other real estate and mortg's owned		Due to State banks and bankers	757.53
Due from other national banks	3,382.44		
Due from State banks and bankers	7,503.56	Dividends unpaid	40.00
Due from approved reserve agents	3,035.40		
Checks and other cash items	78.63	Individual deposits	122,769.62
Exchanges for clearing house		United States deposits	
Bills of other national banks	688.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	1,050.00		
Specie	17,259.40	Notes and bills rediscounted	29,666.67
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.75	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	274,154.62	Total	274,154.62

Palestine National Bank, Palestine.

JNO. R. HEARNE, *President.* No. 4436. V. F. DUBOSE, *Cashier.*

Loans and discounts	$79,253.30	Capital stock paid in	$50,000.00
Overdrafts	7,848.51		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,700.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,356.34
U. S. bonds on hand		National-bank notes outstanding	10,890.00
Premiums on U. S. bonds	1,125.00	State-bank notes outstanding	
Stocks, securities, etc	2,536.55		
Bank'g house, furniture, and fixtures	2,200.00		
Other real estate and mortg's owned		Due to other national banks	266.35
Due from other national banks	1,740.98	Due to State banks and bankers	994.87
Due from State banks and bankers			
Due from approved reserve agents	6,794.91	Dividends unpaid	
Checks and other cash items	644.11		
Exchanges for clearing house		Individual deposits	44,198.98
Bills of other national banks	245.00	United States deposits	
Fractional currency, nickels, cents	89.48	Deposits of U.S. disbursing officers	
Specie	6,902.75		
Legal-tender notes	4,500.00	Notes and bills rediscounted	9,536.55
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	126,943.09	Total	126,943.09

First National Bank, Paris.

GEO. F. HICKS, *President.* No. 3638. J F. MCREYNOLDS, *Cashier.*

Loans and discounts	$275,233.25	Capital stock paid in	$50,000.00
Overdrafts	80,355.15		
U. S. bonds to secure circulation	12,500.00	Surplus fund	187,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,427.75
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	85,000.00		
Bank'g house, furniture, and fixtures	25,644.84		
Other real estate and mortg's owned	1,060.80	Due to other national banks	3,007.82
Due from other national banks	37,137.77	Due to State banks and bankers	6,935.25
Due from State banks and bankers	2,512.25		
Due from approved reserve agents	31,047.19	Dividends unpaid	
Checks and other cash items	5,047.99		
Exchanges for clearing house		Individual deposits	343,828.02
Bills of other national banks	7,050.00	United States deposits	
Fractional currency, nickels, cents	150.10	Deposits of U.S. disbursing officers	
Specie	41,147.00		
Legal-tender notes	21,000.00	Notes and bills rediscounted	20,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	625,448.84	Total	625,448.84

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TEXAS.

City National Bank, Paris.

H. H. KIRKPATRICK, *President.* No. 4411. T. J. RECORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$299,512.70	Capital stock paid in	$100,000.00
Overdrafts	74,356.21		
U. S. bonds to secure circulation	25,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	19,310.41
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	10,000.00		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	700.00	Due to other national banks	7,036.50
Due from other national banks	17,117.06	Due to State banks and bankers	3,860.73
Due from State banks and bankers	286.79		
Due from approved reserve agents	35,235.85	Dividends unpaid	375.00
Checks and other cash items	10,461.17		
Exchanges for clearing house	1,619.44	Individual deposits	252,723.22
Bills of other national banks	8,075.00	United States deposits	
Fractional currency, nickels, cents	171.22	Deposits of U. S. disbursing officers	
Specie	18,767.00		
Legal-tender notes	20,000.00	Notes and bills rediscounted	60,621.58
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	526,427.44	Total	526,427.44

Pilot Point National Bank, Pilot Point.

A. H. GEE, *President.* No. 4777. J. A. L. MCFARLAND, *Cashier.*

Loans and discounts	$54,390.87	Capital stock paid in	$60,000.00
Overdrafts	38,111.22		
U. S. bonds to secure circulation	15,000.00	Surplus fund	3,750.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,412.47
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds	1,450.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	8,710.00		
Other real estate and mortg's owned		Due to other national banks	371.75
Due from other national banks	749.79	Due to State banks and bankers	779.15
Due from State banks and bankers			
Due from approved reserve agents	4,531.46	Dividends unpaid	135.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	39,419.87
Bills of other national banks	660.00	United States deposits	
Fractional currency, nickels, cents	69.65	Deposits of U. S. disbursing officers	
Specie	6,520.25		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	13,500.00
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	134,868.24	Total	134,868.24

First National Bank, Pittsburg.

J. Y. BRADFIELD, *President.* No. 4863. W. C. HARGROVE, *Cashier.*

Loans and discounts	$61,218.01	Capital stock paid in	$50,000.00
Overdrafts	14,614.11		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,811.26
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	8,175.95		
Other real estate and mortg's owned		Due to other national banks	1,585.20
Due from other national banks	50.32	Due to State banks and bankers	972.97
Due from State banks and bankers			
Due from approved reserve agents	5,934.32	Dividends unpaid	
Checks and other cash items	46.61		
Exchanges for clearing house		Individual deposits	21,407.74
Bills of other national banks	765.00	United States deposits	
Fractional currency, nickels, cents		Deposits of U. S. disbursing officers	
Specie	5,148.50		
Legal-tender notes	2,210.00	Notes and bills rediscounted	16,600.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	262.50		
Due from Treasurer U. S.		Liabilities other than those above stated	298.15
Total	110,925.32	Total	110,925.32

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TEXAS.

Plano National Bank, Plano.

GEO. W. BOWMAN, *President.* No. 3764. T. C. JASPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$79,388.03	Capital stock paid in	$50,000.00
Overdrafts	10,499.14		
U. S. bonds to secure circulation	50,000.00	Surplus fund	4,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,663.36
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	3,900.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	7,500.00	Due to other national banks	1,587.66
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	1,202.82		
Due from State banks and bankers	313.63	Dividends unpaid	
Due from approved reserve agents	20,974.33		
Checks and other cash items	2,498.80	Individual deposits	87,397.53
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,430.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	172.20		
Specie	5,780.60	Notes and bills rediscounted	660.00
Legal-tender notes	9,899.00	Bills payable	5,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	195,808.55	Total	195,808.55

First National Bank, Rockdale.

C. H. COFFIELD, *President.* No. 4175. J. E. LONGMOOR, *Cashier.*

Loans and discounts	$55,383.48	Capital stock paid in	$75,000.00
Overdrafts	5,735.76		
U. S. bonds to secure circulation	18,750.00	Surplus fund	6,250.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,495.47
U. S. bonds on hand		National-bank notes outstanding	16,870.00
Premiums on U. S. bonds	475.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Due to other national banks	935.67
Due from other national banks	5,774.16	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	45,042.20	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	51,510.16
Bills of other national banks	1,035.00	United States deposits	
Fractional currency, nickels, cents	60.20	Deposits of U. S. disbursing officers	
Specie	14,162.00		
Legal-tender notes	7,300.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	8,500.00
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	160,561.30	Total	160,561.30

First National Bank of Aransas Pass, Rockport.

T. H. MATHIS, *President.* No. 4438. J. M. HOOPES, *Cashier.*

Loans and discounts	$42,134.68	Capital stock paid in	$60,000.00
Overdrafts	421.59		
U. S. bonds to secure circulation	15,000.00	Surplus fund	3,147.16
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	163.58
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds	1,200.00	State-bank notes outstanding	
Stocks, securities, etc	5,526.25		
Bank'g house, furniture, and fixtures	14,445.10		
Other real estate and mortg's owned	13,359.03	Due to other national banks	261.42
Due from other national banks	1,391.97	Due to State banks and bankers	
Due from State banks and bankers	996.60		
Due from approved reserve agents	300.00	Dividends unpaid	
Checks and other cash items	113.00		
Exchanges for clearing house		Individual deposits	13,712.45
Bills of other national banks	300.00	United States deposits	
Fractional currency, nickels, cents	9.60	Deposits of U. S. disbursing officers	
Specie	1,151.70		
Legal-tender notes	210.00	Notes and bills rediscounted	6,450.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	97,234.61	Total	97,234.61

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TEXAS.

First National Bank, Rusk.

E. L. GREGG, *President.* No. 4346. A. A. SIMMONS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$77,781.58	Capital stock paid in	$50,000.00
Overdrafts	6,902.97		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,631.26
U. S. bonds on hand		National-bank notes outstanding	10,350.00
Premiums on U. S. bonds	1,400.00	State-bank notes outstanding	
Stocks, securities, etc	6,458.56		
Bank'g house, furniture, and fixtures	952.50	Due to other national banks	3,306.73
Other real estate and mortg's owned	2,914.20	Due to State banks and bankers	
Due from other national banks	1,811.06		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	9,378.06		
Checks and other cash items	294.41	Individual deposits	65,046.88
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	25.03		
Specie	13,865.00	Notes and bills rediscounted	
Legal-tender notes	7,489.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	142,334.87	Total	142,334.87

Concho National Bank, San Angelo.

GEO. E. WEBB, *President.* No. 2767. C. H. POWELL, *Cashier.*

Loans and discounts	$211,823.83	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, less current expenses and taxes paid	2,956.17
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,250.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	4,000.00	Due to other national banks	2,083.44
Due from other national banks	5,375.28	Due to State banks and bankers	
Due from State banks and bankers	1,283.91		
Due from approved reserve agents	10,578.00	Dividends unpaid	
Checks and other cash items	2,803.75		
Exchanges for clearing house		Individual deposits	108,268.66
Bills of other national banks	25.00	United States deposits	
Fractional currency, nickels, cents	8.75	Deposits of U. S. disbursing officers	
Specie	7,484.75		
Legal-tender notes	7,050.00	Notes and bills rediscounted	
U. S certificates of deposit		Bills payable	30,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	285,808.27	Total	285,808.27

San Angelo National Bank, San Angelo.

M. L. MERTZ, *President.* No. 3260. A. A. DE BERRY, *Cashier.*

Loans and discounts	$173,400.20	Capital stock paid in	$100,000.00
Overdrafts	3,264.25		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,908.09
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	7,004.74		
Other real estate and mortg's owned		Due to other national banks	1,714.58
Due from other national banks	11,330.99	Due to State banks and bankers	
Due from State banks and bankers	1,631.73		
Due from approved reserve agents	27,380.28	Dividends unpaid	
Checks and other cash items	803.50		
Exchanges for clearing house		Individual deposits	110,718.42
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	9.35	Deposits of U. S. disbursing officers	
Specie	10,441.00		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	49.95
Total	265,891.04	Total	265,891.04

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TEXAS.

Alamo National Bank, San Antonio.

CHAS. HUGO, *President.* No. 4525. J. N. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$534,016.94	Capital stock paid in	$250,000.00
Overdrafts	14,806.85		
U. S. bonds to secure circulation	50,000.00	Surplus fund	22,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	40,914.66
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	4,500.00		
Other real estate and mortg's owned	5,081.20	Due to other national banks	32,821.29
Due from other national banks	25,568.67	Due to State banks and bankers	6,527.64
Due from State banks and bankers	17,643.00		
Due from approved reserve agents	106,597.33	Dividends unpaid	
Checks and other cash items	1,890.48		
Exchanges for clearing house		Individual deposits	569,774.63
Bills of other national banks	14,975.00	United States deposits	
Fractional currency, nickels, cents	133.75	Deposits of U. S. disbursing officers	
Specie	83,135.00		
Legal-tender notes	100,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	1,350.00	Liabilities other than those above stated	
Total	967,038.22	Total	967,038.22

Lockwood National Bank, San Antonio.

J. S. LOCKWOOD, *President.* No. 3738. J. MUIR, JR., *Cashier.*

Loans and discounts	$300,781.52	Capital stock paid in	$150,000.00
Overdrafts	9,179.99		
U. S. bonds to secure circulation	37,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,992.24
U. S. bonds on hand		National-bank notes outstanding	31,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,682.78		
Bank'g house, furniture, and fixtures	66,521.07		
Other real estate and mortg'sowned		Due to other national banks	14,149.34
Due from other national banks	2,204.52	Due to State banks and bankers	4,211.84
Due from State banks and bankers	30,627.60		
Due from approved reserve agents	40,885.03	Dividends unpaid	
Checks and other cash items	1,645.19		
Exchanges for clearing house		Individual deposits	362,470.14
Bills of other national banks	24,447.00	United States deposits	
Fractional currency, nickels, cents	147.11	Deposits of U. S. disbursing officers	
Specie	55,014.25		
Legal-tender notes	25,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	597,323.56	Total	597,323.56

San Antonio National Bank, San Antonio.

GEO. W. BRACKENRIDGE, *President.* No. 1657. FRED. HERFF, JR., *Cashier.*

Loans and discounts	$482,918.06	Capital stock paid in	$125,000.00
Overdrafts	47,647.92		
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, less current expenses and taxes paid	31,055.76
U. S. bonds on hand		National-bank notes outstanding	28,800.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	217,180.99		
Bank'g house, furniture, and fixtures	56,894.20		
Other real estate and mortg's owned	37,234.10	Due to other national banks	28,464.62
Due from other national banks	27,918.46	Due to State banks and bankers	15,564.13
Due from State banks and bankers	3,335.56		
Due from approved reserve agents	44,623.11	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	1,043,582.27
Bills of other national banks	59,245.00	United States deposits	70,546.97
Fractional currency, nickels, cents	270.86	Deposits of U. S. disbursing officers	51,020.51
Specie	433,326.00		
Legal-tender notes	80,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,440.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,644,034.26	Total	1,644,034.26

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TEXAS.

First National Bank, San Marcos.

ED. J. L. GREEN, *President.* No. 3346. ——— ———, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$101,516.10	Capital stock paid in	$80,000.00
Overdrafts	28,572 33		
U. S. bonds to secure circulation	20,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,950.50
U. S. bonds on hand		National-bank notes outstanding	18,000.00
Premiums on U. S. bonds	1,300.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture and fixtures	8,158.00		
Other real estate and mortg's owned	12,552.10	Due to other national banks	1,647.68
Due from other national banks	8,494.74	Due to State banks and bankers	520.71
Due from State banks and bankers	1,473.70		
Due from approved reserve agents	6,133.24	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	68,440.42
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	69 10	Deposits of U.S. disbursing officers	
Specie	12,390.00		
Legal-tender notes	7,000.00	Notes and bills rediscounted	9,000.00
U. S. certificates of deposit		Bills payable	9,000.00
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	209,559.31	Total	209,559.31

Glover National Bank, San Marcos.

W. D. WOOD, *President.* No. 3344. E. L. THOMAS, *Cashier.*

Loans and discounts	$116,905.13	Capital stock paid in	$50,000.00
Overdrafts	15,876.44		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,562.67
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	9,345.00		
Other real estate and mortg's owned	200.00	Due to other national banks	463.47
Due from other national banks	19,162.59	Due to State banks and bankers	
Due from State banks and bankers	1,268.95		
Due from approved reserve agents	42,649.22	Dividends unpaid	
Checks and other cash items	393.53		
Exchanges for clearing house		Individual deposits	167,983.32
Bills of other national banks	1,030.00	United States deposits	
Fractional currency, nickels, cents	785.10	Deposits of U.S. disbursing officers	
Specie	18,596.00		
Legal-tender notes	21,985.00	Notes and bills rediscounted	5,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	261,259.46	Total	261,259.46

First National Bank, Seymour.

H. P. BRANHAM, *President.* No. 4263. G. S. PLANTS, *Cashier.*

Loans and discounts	$44,084.57	Capital stock paid in	$50,000.00
Overdrafts	203.22		
U. S. bonds to secure circulation	12,500.00	Surplus fund	250.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	181.69
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	163.17		
Bank'g house, furniture, and fixtures	11,067.45		
Other real estate and mortg's owned	17,184.77	Due to other national banks	
Due from other national banks	2,975.74	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	2,235.87	Dividends unpaid	
Checks and other cash items	491.36		
Exchanges for clearing house		Individual deposits	35,591.55
Bills of other national banks	195.00	United States deposits	
Fractional currency, nickels, cents	36.11	Deposits of U.S. disbursing officers	
Specie	4,441.00		
Legal-tender notes	2,034.00	Notes and bills rediscounted	901.52
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	98,174.76	Total	98,174.76

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TEXAS.

Merchants and Planters' National Bank, Sherman.

TOM RANDOLPH, *President.* No. 3159. C. B. DORCHESTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,411,406.36	Capital stock paid in	$600,000.00
Overdrafts	125,307.93		
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, less current expenses and taxes paid	54,672.09
U. S. bonds on hand	50,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	9,000.00	State-bank notes outstanding	
Stocks, securities, etc	41,132.90		
Bank'g house, furniture, and fixtures	35,000.00	Due to other national banks	90,553.88
Other real estate and mortg's owned	21,855.00	Due to State banks and bankers	24,463.67
Due from other national banks	109,038.86		
Due from State banks and bankers	18,792.25	Dividends unpaid	
Due from approved reserve agents	73,728.64		
Checks and other cash items	3,485.34	Individual deposits	1,027,390.61
Exchanges for clearing house		United States deposits	49,178.78
Bills of other national banks		Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	677.25		
Specie	46,227.50	Notes and bills rediscounted	
Legal-tender notes	93,357.00	Bills payable	50,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	2,141,259.03	Total	2,141,259.03

First National Bank, Stephenville.

OTHO S. HOUSTON, *President.* No. 4095. J. B. ATOR, *Cashier.*

Loans and discounts	$106,246.18	Capital stock paid in	$50,000.00
Overdrafts	16,512.69		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	889.33
U. S. bonds on hand		National-bank notes outstanding	11,025.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	10,775.00	Due to other national banks	6,569.60
Other real estate and mortg's owned		Due to State banks and bankers	62.16
Due from other national banks	8.08		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	364.10		
Checks and other cash items	607.63	Individual deposits	47,981.18
Exchanges for clearing house		United States deposits	
Bills of other national banks	105.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	60.65		
Specie	3,094.75	Notes and bills rediscounted	31,718.06
Legal-tender notes	7,420.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	551.25	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	158,245.33	Total	158,245.33

First National Bank, Sulphur Springs.

J. L. WHITWORTH, *President.* No. 3466. PHIL. H. FOSCUE, *Cashier.*

Loans and discounts	$201,262.49	Capital stock paid in	$100,000.00
Overdrafts	47,149.93		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	34,428.81
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	8,689.65		
Bank'g house, furniture, and fixtures	6,506.95	Due to other national banks	14,290.98
Other real estate and mortg's owned	6,681.73	Due to State banks and bankers	7.07
Due from other national banks	6,988.54		
Due from State banks and bankers	11,188.53	Dividends unpaid	50.00
Due from approved reserve agents	16,786.47		
Checks and other cash items	61.00	Individual deposits	140,032.48
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,720.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	36.55		
Specie	19,647.00	Notes and bills rediscounted	1,000.00
Legal-tender notes	7,620.00	Bills payable	30,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	154.50
Due from Treasurer U. S.			
Total	362,463.84	Total	362,463.84

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TEXAS.

City National Bank, Sulphur Springs

W. B. WOMACK, *President.* No. 3989. JNO T. HARGROVE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$160,755.44	Capital stock paid in	$100,000.00
Overdrafts	21,120.58		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	17,732.98
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,028.01		
Bank'g house, furniture, and fixtures	12,245.37	Due to other national banks	7,958.62
Other real estate and mortg's owned	1,421 71	Due to State banks and bankers	2,111.78
Due from other national banks	1,858.23		
Due from State banks and bankers	1,008.30	Dividends unpaid	60.00
Due from approved reserve agents	8,425.02		
Checks and other cash items	590.97	Individual deposits	57,200.05
Exchanges for clearing house		United States deposits	
Bills of other national banks	600.60	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	36.70		
Specie	11,138.10	Notes and bills rediscounted	23,260.00
Legal-tender notes	7,470.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	253,823.43	Total	253,823.43

First National Bank, Taylor.

JOHN R. HOXIE, *President.* No. 3027. C. H. WELCH, *Cashier.*

Loans and discounts	$211,058.83	Capital stock paid in	$150,000.00
Overdrafts	47,447.03		
U. S. bonds to secure circulation	37,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,137.35
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds	3,750.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	21,408.99	Due to other national banks	6,005.60
Other real estate and mortg's owned		Due to State banks and bankers	1,957.75
Due from other national banks	7,022.82		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	7,433.74		
Checks and other cash items		Individual deposits	104,879.64
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	21.43		
Specie	14,900 00	Notes and bills rediscounted	17,500.00
Legal-tender notes	10,000 00	Bills payable	10,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	362,230.34	Total	362,230.34

Taylor National Bank, Taylor.

JOSEPH SPEIDEL, *President.* No. 3859. C. MENDEL, *Cashier.*

Loans and discounts	$207,908.39	Capital stock paid in	$100,000.00
Overdrafts	37 816.35		
U. S. bonds to secure circulation	25,000 00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	28,779.38
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	26,408.78	Due to other national banks	3,356.69
Other real estate and mortg's owned		Due to State banks and bankers	4,767.94
Due from other national banks	4,729.82		
Due from State banks and bankers	6,521 75	Dividends unpaid	120.00
Due from approved reserve agents	11,571.58		
Checks and other cash items		Individual deposits	149,120.98
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,600.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	393.32		
Specie	46,570.00	Notes and bills rediscounted	
Legal-tender notes	6,500.00	Bills payable	50,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	378,644.99	Total	378,644.99

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TEXAS.

First National Bank, Temple.

F. F. DOWNS, *President.* No. 3227. P. L. DOWNS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$349,076.96	Capital stock paid in	$100,000.00
Overdrafts	14,818.21		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	49,883.80
U. S. bonds on hand		National-bank notes outstanding	22,200.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg'sowned		Due to other national banks	22,193.94
Due from other national banks	3,792.55	Due to State banks and bankers	36,020.57
Due from State banks and bankers	5,471.35		
Due from approved reserve agents	87,508.57	Dividends unpaid	6,000.00
Checks and other cash items	395.49		
Exchanges for clearing house		Individual deposits	188,743.73
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	225.15	Deposits of U.S. disbursing officers	
Specie	21,615.00		
Legal-tender notes	34,749.00	Notes and bills rediscounted	106,735.24
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	551,777.28	Total	551,777.28

Temple National Bank, Temple.

W. GOODRICH JONES, *President.* No. 3858. W. S. ROWLAND, *Cashier.*

Loans and discounts	$124,537.04	Capital stock paid in	$80,000.00
Overdrafts	4,786.51		
U. S. bonds to secure circulation	20,000.00	Surplus fund	2,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,440.92
U. S. bonds on hand		National-bank notes outstanding	18,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,827.16		
Other real estate and mortg's owned	5,483.54	Due to other national banks	604.22
Due from other national banks	8,090.25	Due to State banks and bankers	
Due from State banks and bankers	2,123.43		
Due from approved reserve agents	10,741.93	Dividends unpaid	
Checks and other cash items	987.91		
Exchanges for clearing house		Individual deposits	65,101.73
Bills of other national banks	505.00	United States deposits	
Fractional currency, nickels, cents	232.75	Deposits of U.S. disbursing officers	
Specie	10,546.35		
Legal-tender notes	13,885.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	33,000.00
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	204,646.87	Total	204,646.87

First National Bank, Terrell.

M. CARTWRIGHT, *President.* No. 3816. B. L. GILL, *Cashier.*

Loans and discounts	$178,259.73	Capital stock paid in	$100,000.00
Overdrafts	82,601.02		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	28,164.02
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,728.50	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	2,377.66	Due to other national banks	29,793.40
Due from other national banks	13,821.87	Due to State banks and bankers	456.85
Due from State banks and bankers	7,588.21		
Due from approved reserve agents	20,825.40	Dividends unpaid	90.00
Checks and other cash items	897.45		
Exchanges for clearing house		Individual deposits	170,735.92
Bills of other national banks	1,095.00	United States deposits	
Fractional currency, nickels, cents	21.20	Deposits of U.S. disbursing officers	
Specie	20,420.95		
Legal-tender notes	12,213.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	234.80
Total	386,974.99	Total	386,974.99

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TEXAS.

Harris National Bank, Terrell.

JNO. H. CORLEY, *President.* No. 4990. W. P. ALLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$145,851.49	Capital stock paid in	$100,000.00
Overdrafts	76,955.48		
U. S. bonds to secure circulation	25,000.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,985.97
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	12,686.15		
Other real estate and mortg s owned		Due to other national banks	7,607.38
Due from other national banks	3,599.75	Due to State banks and bankers	1.09
Due from State banks and bankers	727.04		
Due from approved reserve agents	16,183.85	Dividends unpaid	
Checks and other cash items	555.53		
Exchanges for clearing house		Individual deposits	126,016.65
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	341.60	Deposits of U.S. disbursing officers	
Specie	25,585.20		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	45,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	315,111.09	Total	315,111.09

Texarkana National Bank, Texarkana.

B. T. ESTES, *President.* No. 3785. W. R. GRIM, *Cashier.*

Loans and discounts	$321,525.67	Capital stock paid in	$100,000.00
Overdrafts	5,528.56		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	77,286.53
U. S. bonds on hand		National-bank notes outstanding	22,050.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned		Due to other national banks	2,506.25
Due from other national banks	73,163.55	Due to State banks and bankers	1,576.80
Due from State banks and bankers	24,158.80		
Due from approved reserve agents	84,484.88	Dividends unpaid	50.00
Checks and other cash items	672.47		
Exchanges for clearing house		Individual deposits	404,390.85
Bills of other national banks	510.00	United States deposits	
Fractional currency, nickels, cents	2,064.50	Deposits of U.S. disbursing officers	
Specie	58,127.00		
Legal-tender notes	20,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	627,860.43	Total	627,860.43

First National Bank, Tyler.

H. H. ROWLAND, *President.* No. 3651. J. D. MOODY, *Cashier.*

Loans and discounts	$526,912.76	Capital stock paid in	$200,000.00
Overdrafts	102,519.60		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	22,572.22
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,787.50		
Bank'g house, furniture, and fixtures	24,000.00		
Other real estate and mortg's owned	16,000.00	Due to other national banks	8,989.90
Due from other national banks	6,065.67	Due to State banks and bankers	304.00
Due from State banks and bankers	14,428.57		
Due from approved reserve agents	14,634.95	Dividends unpaid	84.00
Checks and other cash items	1,171.91		
Exchanges for clearing house		Individual deposits	231,448.72
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	377.05	Deposits of U.S. disbursing officers	
Specie	2,292.55		
Legal-tender notes	12,155.00	Notes and bills rediscounted	153,336.72
U. S. certificates of deposit		Bills payable	70,750.00
Redemption fund with Treas. U. S.	140.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	772,485.56	Total	772,485.56

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TEXAS.

City National Bank, Tyler.

T. B. BUTLER, *President.* No. 4353. W. L. CAIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$224,293.13	Capital stock paid in	$100,000.00
Overdrafts	11,242.22		
U. S. bonds to secure circulation	25,000.00	Surplus fund	7,200.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,496.33
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	8,901.04		
Bank'g house, furniture, and fixtures	1,575.06	Due to other national banks	2,138.47
Other real estate and mortg's owned	29,359.50	Due to State banks and bankers	174.84
Due from other national banks	844.72		
Due from State banks and bankers	259.68	Dividends unpaid	
Due from approved reserve agents	4,353.36		
Checks and other cash items	2,778.43	Individual deposits	119,925.04
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	7.54		
Specie	5,505.30	Notes and bills rediscounted	3,500.00
Legal-tender notes		Bills payable	60,255.30
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	70.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	317,189.98	Total	317,189.98

Tyler National Bank, Tyler.

W. G. CAIN, *President.* No. 4747. L. L. JESTER, *Cashier.*

Loans and discounts	$116,108.93	Capital stock paid in	$100,000.00
Overdrafts	2,350.75		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,719.36
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	9,353.72		
Bank'g house, furniture, and fixtures	13,847.78	Due to other national banks	4,472.62
Other real estate and mortg's owned		Due to State banks and bankers	1,197.20
Due from other national banks	16,380.17		
Due from State banks and bankers	319.74	Dividends unpaid	152.00
Due from approved reserve agents	4,978.38		
Checks and other cash items	431.25	Individual deposits	63,823.19
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,910.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	40.50		
Specie	429.25	Notes and bills rediscounted	12,911.10
Legal-tender notes	36,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	229,775.47	Total	229,775.47

First National Bank, Van Alstyne.

S. S. DUMAS, *President.* No. 4289. D. S. THOMPSON, *Cashier.*

Loans and discounts	$89,762.36	Capital stock paid in	$75,000.00
Overdrafts	16,607.31		
U. S. bonds to secure circulation	18,750.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,845.65
U. S. bonds on hand		National-bank notes outstanding	16,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	9,000.00	Due to other national banks	
Due from other national banks	8,884.09	Due to State banks and bankers	
Due from State banks and bankers	1,029.35		
Due from approved reserve agents	9,854.45	Dividends unpaid	
Checks and other cash items	15.87		
Exchanges for clearing house		Individual deposits	70,540.20
Bills of other national banks	1,320.00	United States deposits	
Fractional currency, nickels, cents	17.42	Deposits of U.S. disbursing officers	
Specie	7,057.50		
Legal-tender notes	8,000.00	Notes and bills rediscounted	3,500.00
U. S. certificates of deposit		Bills payable	4,000.00
Redemption fund with Treas. U. S.	837.50		
Due from Treasurer U. S.	500.00	Liabilities other than those above stated	
Total	181,635.85	Total	181,635.85

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TEXAS.

Velasco National Bank, Velasco.

L. R. BRYAN, *President.* No. 4662. J. M. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$55,445.19	Capital stock paid in	$50,000.00
Overdrafts	1,579.37		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,713.05
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,125.00	State-bank notes outstanding	
Stocks, securities, etc	4,500.00		
Bank'g house, furniture, and fixtures	8,395.52	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	10,631.88
Due from other national banks	13.99		
Due from State banks and bankers	12,290.71	Dividends unpaid	
Due from approved reserve agents	11,020.08		
Checks and other cash items	510.50	Individual deposits	33,822.12
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,450.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	58.44		
Specie	2,151.75	Notes and bills rediscounted	
Legal-tender notes	1,814.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	113,417.05	Total	113,417.05

First National Bank, Victoria.

J. M. BROWNSON, *President.* No. 4184. THEO. BUHLER, *Cashier.*

Loans and discounts	$235,957.47	Capital stock paid in	$150,000.00
Overdrafts	15,853.36		
U. S. bonds to secure circulation	37,500.00	Surplus fund	16,100.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,848.14
U. S. bonds on hand		National-bank notes outstanding	33,450.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	13,463.83		
Bank'g house, furniture, and fixtures	15,000.00	Due to other national banks	276.43
Other real estate and mortg's owned		Due to State banks and bankers	2,977.58
Due from other national banks	23,096.49		
Due from State banks and baukers	23,854.27	Dividends unpaid	3,050.00
Due from approved reserve agents	83,279.32		
Checks and other cash items	1,065.70	Individual deposits	224,117.62
Exchanges for clearing house		United States deposits	
Bills of other national banks	100.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	101.04		
Specie	12,534.35	Notes and bills rediscounted	20,891.89
Legal-tender notes	7,585.00	Bills payable	11,366.67
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	474,078.33	Total	474,078.33

First National Bank, Waco.

E. ROTAN, *President.* No. 2189. R. F. GRIBBLE, *Acting Cashier.*

Loans and discounts	$939,821.31	Capital stock paid in	$500,000.00
Overdrafts	109,348.40		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	44,725.36
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	28,325.67		
Bank'g house, furniture, and fixtures	60,000.00	Due to other national banks	40,756.59
Other real estate and mortg's owned	12,820.15	Due to State banks and bankers	46,092.55
Due from other national banks	42,140.99		
Due from State banks and bankers	31,177.00	Dividends unpaid	
Due from approved reserve agents	46,662.08		
Checks and other cash items	1,070.54	Individual deposits	521,621.64
Exchanges for clearing house	29,039.05	United States deposits	
Bills of other national banks	4,075.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	1,022.40		
Specie	31,532.30	Notes and bills rediscounted	128,062.75
Legal-tender notes	36,974.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	1,426,258.89	Total	1,426,258.89

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TEXAS.

Citizens' National Bank, Waco.

J. S. McLENDON, *President.* No. 3135. L. B. BLACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$340,402.19	Capital stock paid in	$100,000.00
Overdrafts	22,501.78		
U. S. bonds to secure circulation	25,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	50,768.71
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	5,687 50	State-bank notes outstanding	
Stocks, securities, etc	4,937.63		
Bank'g house, furniture, and fixtures	3,500.00		
Other real estate and mortg's owned	390.00	Due to other national banks	10,694.32
Due from other national banks	8,661.06	Due to State banks and bankers	2,514.87
Due from State banks and bankers	2,916.60		
Due from approved reserve agents	32,186.20	Dividends unpaid	
Checks and other cash items	1,706.12		
Exchanges for clearing house	17,316.88	Individual deposits	143,798.42
Bills of other national banks	10,340.00	United States deposits	40,000.00
Fractional currency, nickels, cents	230.20	Deposits of U. S. disbursing officers	
Specie	8,267.06		
Legal-tender notes	18,500.00	Notes and bills rediscounted	83,391.84
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	553,668.16	Total	553,668.16

Farmers and Merchants' National Bank, Waco.

R. O. ROUNSAVALL, *President.* No. 4349. JOHN P. MASSEY, *Cashier.*

Loans and discounts	$134,936.23	Capital stock paid in	$100,000.00
Overdrafts	2,138.67		
U. S. bonds to secure circulation	25,000.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,692.31
U. S. bonds on hand		National-bank notes outstanding	22,495.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	3,390.00		
Other real estate and mortg's owned		Due to other national banks	5,244.66
Due from other national banks	3,703.63	Due to State banks and bankers	736.01
Due from State banks and bankers			
Due from approved reserve agents	9,174.78	Dividends unpaid	
Checks and other cash items	1,075.99		
Exchanges for clearing house		Individual deposits	33,004.22
Bills of other national banks	148.00	United States deposits	
Fractional currency, nickels, cents	28.80	Deposits of U. S. disbursing officers	
Specie	1,951.05		
Legal-tender notes	7,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	15,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	190,172.20	Total	190,172.20

Provident National Bank, Waco.

W. T. WATT, *President.* No. 4309. A. L. BROWN, *Cashier.*

Loans and discounts	$488,673.68	Capital stock paid in	$300,000.00
Overdrafts	70,952.31		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	23,587.93
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,154.26		
Other real estate and mortg's owned	4,624.34	Due to other national banks	12,267.59
Due from other national banks	18,488.63	Due to State banks and bankers	391.35
Due from State banks and bankers	9,401.24		
Due from approved reserve agents	42,062.74	Dividends unpaid	
Checks and other cash items	7,489.44		
Exchanges for clearing house	16,547.30	Individual deposits	317,746.52
Bills of other national banks	540.00	United States deposits	
Fractional currency, nickels, cents	1,014.20	Deposits of U. S. disbursing officers	
Specie	4,255.25		
Legal-tender notes	25,040.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	30,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	748,993.39	Total	748,993.39

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TEXAS.

First National Bank, Waxahachie.

C. W. GIBSON, *President.* No. 2974. OSCE GOODWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$174,097.78	Capital stock paid in	$100,000.00
Overdrafts	37,244.74		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,326.56
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,471.10		
Bank'g house, furniture, and fixtures	12,103.30		
Other real estate and mortg's owned	20,199.39	Due to other national banks	1,700.80
Due from other national banks	3,962.46	Due to State banks and bankers	
Due from State banks and bankers	45.90		
Due from approved reserve agents	27,911.11	Dividends unpaid	
Checks and other cash items	690.54		
Exchanges for clearing house		Individual deposits	153,272.20
Bills of other national banks	2,020.00	United States deposits	
Fractional currency, nickels, cents	43.24	Deposits of U. S. disbursing officers	
Specie	11,348.00		
Legal-tender notes	15,000.00	Notes and bills rediscounted	25,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	537.00	Liabilities other than those above stated	
Total	332,799.56	Total	332,799.56

Citizens' National Bank, Waxahachie.

O. E. DUNLOP, *President.* No. 3212. T. A. FERRIS, *Cashier.*

Loans and discounts	$311,645.04	Capital stock paid in	$100,000.00
Overdrafts	1,532.10		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	26,778.35
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	500.00		
Bank'g house, furniture, and fixtures	36,457.77		
Other real estate and mortg's owned	761.90	Due to other national banks	78.91
Due from other national banks	2,941.48	Due to State banks and bankers	4,726.30
Due from State banks and bankers	3,405.20		
Due from approved reserve agents	9,428.58	Dividends unpaid	
Checks and other cash items	514.21		
Exchanges for clearing house		Individual deposits	250,805.06
Bills of other national banks	13,000.00	United States deposits	
Fractional currency, nickels, cents	129.20	Deposits of U. S. disbursing officers	
Specie	47,074.00		
Legal-tender notes	37,690.00	Notes and bills rediscounted	36,756.86
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	450.00	Liabilities other than those above stated	
Total	491,645.48	Total	491,645.48

Waxahachie National Bank, Waxahachie.

G. H. CUNNINGHAM, *President.* No. 4379. J. H. MILLER, *Cashier.*

Loans and discounts	$184,361.90	Capital stock paid in	$100,000.00
Overdrafts	15,089.98		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,399.93
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	24,000.00		
Other real estate and mortg's owned	1,046.20	Due to other national banks	
Due from other national banks	5,158.24	Due to State banks and bankers	904.26
Due from State banks and bankers			
Due from approved reserve agents	30,247.94	Dividends unpaid	
Checks and other cash items	343.90		
Exchanges for clearing house		Individual deposits	116,518.84
Bills of other national banks	860.00	United States deposits	
Fractional currency, nickels, cents	139.70	Deposits of U. S. disbursing officers	
Specie	12,454.00		
Legal-tender notes	15,630.00	Notes and bills rediscounted	42,333.83
U. S. certificates of deposit		Bills payable	7,500.00
Redemption fund with Treas. U. S.	825.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	315,156.86	Total	315,156.86

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TEXAS.

First National Bank, Weatherford.

J. D. BAKER, *President.* No. 2477. W. S. FANT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$208,626.06	Capital stock paid in	$100,000.00
Overdrafts	16,874.96		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,629.18
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	563.37	State-bank notes outstanding	
Stocks, securities, etc	13,350.00		
Bank'g house, furniture, and fixtures	3,138.00	Due to other national banks	2,097.32
Other real estate and mortg's owned	150.00	Due to State banks and bankers	
Due from other national banks	7,065.84		
Due from State banks and bankers	580.55	Dividends unpaid	
Due from approved reserve agents	395.79		
Checks and other cash items	1,219.96	Individual deposits	110,314.33
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,000.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	63.05		
Specie	15,339.10	Notes and bills rediscounted	35,950.85
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	297,491.68	Total	297,491.68

Citizens' National Bank, Weatherford.

J. R. COUTS, *President.* No. 2723. A. N. GRANT, *Cashier.*

Loans and discounts	$365,745.32	Capital stock paid in	$250,000.00
Overdrafts	12,390.14		
U. S. bonds to secure circulation	50,000.00	Surplus fund	32,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15,151.20
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	2,953.12	State-bank notes outstanding	
Stocks, securities, etc	27,233.05		
Bank'g house, furniture, and fixtures	2,896.18	Due to other national banks	281.92
Other real estate and mortg's owned	6,215.56	Due to State banks and bankers	4.99
Due from other national banks	10,933.60		
Due from State banks and bankers	4,127.01	Dividends unpaid	
Due from approved reserve agents	28,656.04		
Checks and other cash items	4,191.65	Individual deposits	136,636.36
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,285.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	5.53		
Specie	20,065.80	Notes and bills rediscounted	19,373.53
Legal-tender notes	10,000.00	Bills payable	50,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	548,948.00	Total	548,948.00

Merchants and Farmers' National Bank, Weatherford.

W. H. EDDLEMAN, *President.* No. 3975. H. L. BREVARD, *Cashier.*

Loans and discounts	$261,526.26	Capital stock paid in	$150,000.00
Overdrafts	39,194.42		
U. S. bonds to secure circulation	63,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,427.03
U. S. bonds on hand		National-bank notes outstanding	56,450.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	3,013.94		
Bank'g house, furniture, and fixtures	4,000.00	Due to other national banks	10,056.31
Other real estate and mortg's owned	2,933.39	Due to State banks and bankers	
Due from other national banks	2,204.65		
Due from State banks and bankers	370.30	Dividends unpaid	776.00
Due from approved reserve agents	5,746.57		
Checks and other cash items	990.72	Individual deposits	131,193.08
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,000.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	2.41		
Specie	11,257.65	Notes and bills rediscounted	23,357.74
Legal-tender notes	8,698.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,822.50	Liabilities other than those above stated	
Due from Treasurer U. S	499.35		
Total	409,260.16	Total	409,260.16

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TEXAS.

First National Bank, Whitewright.

D. M. RAY, *President.* No. 4692. C. B. BRYANT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$142,546.53	Capital stock paid in	$50,000.00
Overdrafts	14,805.03		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,439.70
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,500.00		
Other real estate and mortg's owned		Due to other national banks	1,487.07
Due from other national banks	13,891.72	Due to State banks and bankers	178.90
Due from State banks and bankers			
Due from approved reserve agents	13,232.99	Dividends unpaid	
Checks and other cash items	191.74		
Exchanges for clearing house		Individual deposits	70,048.43
Bills of other national banks	6,000.00	United States deposits	
Fractional currency, nickels, cents	100.00	Deposits of U. S. disbursing officers	
Specie	18,515.55		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	66,441.96
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	228,846.06	Total	228,846.06

City National Bank, Wichita Falls.

JOSEPH A. KEMP, *President.* No. 4248. P. P. LANGFORD, *Cashier.*

Loans and discounts	$93,497.63	Capital stock paid in	$75,000.00
Overdrafts	15,602.02		
U. S. bonds to secure circulation	18,750.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,097.10
U. S. bonds on hand		National-bank notes outstanding	16,870.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	11,192.46		
Bank'g house, furniture, and fixtures	3,449.70		
Other real estate and mortg's owned	12,266.10	Due to other national banks	109.65
Due from other national banks	6,570.70	Due to State banks and bankers	3.00
Due from State banks and bankers			
Due from approved reserve agents	9,794.89	Dividends unpaid	
Checks and other cash items	611.80		
Exchanges for clearing house		Individual deposits	57,616.60
Bills of other national banks	75.00	United States deposits	
Fractional currency, nickels, cents	47.10	Deposits of U. S. disbursing officers	
Specie	3,789.25		
Legal-tender notes	2,800.00	Notes and bills rediscounted	17,593.80
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	179,290.15	Total	179,290.15

Panhandle National Bank, Wichita Falls.

ROBERT E. HUFF, *President.* No. 3200. W. M. MCGREGOR, *Cashier.*

Loans and discounts	$92,089.30	Capital stock paid in	$75,000.00
Overdrafts	6,198.45		
U. S. bonds to secure circulation	75,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,098.65
U. S. bonds on hand		National-bank notes outstanding	67,480.00
Premiums on U. S. bonds	2,250.00	State-bank notes outstanding	
Stocks, securities, etc	8,601.25		
Bank'g house, furniture, and fixtures	14,900.00		
Other real estate and mortg's owned	12,291.40	Due to other national banks	
Due from other national banks	2,819.91	Due to State banks and bankers	
Due from State banks and bankers	1,583.49		
Due from approved reserve agents	4,114.22	Dividends unpaid	
Checks and other cash items	39.40		
Exchanges for clearing house		Individual deposits	56,089.65
Bills of other national banks	2,000.00	United States deposits	
Fractional currency, nickels, cents	24.53	Deposits of U. S. disbursing officers	
Specie	4,459.25		
Legal-tender notes	2,942.00	Notes and bills rediscounted	4,518.90
U. S. certificates of deposit		Bills payable	7,500.00
Redemption fund with Treas. U. S.	3,374.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	232,687.20	Total	232,687.20

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TEXAS.

First National Bank, Wills Point.

JNO. E. OWENS, *President.* No. 5018. W. R. HOWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$67,487.13	Capital stock paid in	$50,000.00
Overdrafts	7,962.88		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,600.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,733.59
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,080 00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	29,944.49		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	2,610.41		
Checks and other cash items		Individual deposits	50,715.63
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,960.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	180.88		
Specie	9,506.00	Notes and bills rediscounted	
Legal-tender notes		Bills payable	15,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	1,745.07
Due from Treasurer U. S.			
Total	135,044.29	Total	135,044.29

Wolfe City National Bank, Wolfe City.

J. H. NAIL, *President.* No. 3984. J. H. BLOCKER, *Cashier.*

Loans and discounts	$78,294.78	Capital stock paid in	$50,000.00
Overdrafts	49,742.39		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,527.70
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,225.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,250.00	Due to other national banks	3,378.40
Other real estate and mortg's owned	600.00	Due to State banks and bankers	95.40
Due from other national banks	562.34		
Due from State banks and bankers	1,078.34	Dividends unpaid	
Due from approved reserve agents	16,161.60		
Checks and other cash items		Individual deposits	52,560.40
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,300.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	63.10		
Specie	11,919.25	Notes and bills rediscounted	4,707.40
Legal-tender notes	6,250.00	Bills payable	35,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.	10.00		
Total	181,519.30	Total	181,519.30

First National Bank, Yoakum.

J. M. BENNETT, *President.* No. 4363. ED. B. CARRUTH, *Cashier.*

Loans and discounts	$49,168.76	Capital stock paid in	$50,000.00
Overdrafts	42,131.92		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,184.71
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,000.00		
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	3,500.00	Due to other national banks	766.11
Due from other national banks	5,207.56	Due to State banks and bankers	1,991.04
Due from State banks and bankers	342.24		
Due from approved reserve agents	3,877.29	Dividends unpaid	
Checks and other cash items	158.19		
Exchanges for clearing house		Individual deposits	58,434.32
Bills of other national banks	10.00	United States deposits	
Fractional currency, nickels, cents	6.17	Deposits of U.S. disbursing officers	
Specie	7,720.55		
Legal-tender notes	5,946.00	Notes and bills rediscounted	7,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	5.00
Total	139,131.18	Total	139,131.18

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UTAH.

First National Bank, Logan.

W. S. McCORNICK, *President.* No. 4670. RIPLEY S. LYON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$86,213.00	Capital stock paid in	$50,000.00
Overdrafts	2,090.60		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,850.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,975.95
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,200.00	State-bank notes outstanding	
Stocks, securities, etc	2,174.08		
Bank'g house, furniture, and fixtures	1,850.00	Due to other national banks	535.48
Other real estate and mortg's owned	4,654.66	Due to State banks and bankers	443.60
Due from other national banks			
Due from State banks and bankers	15,055.08	Dividends unpaid	
Due from approved reserve agents	16,581.30		
Checks and other cash items	386.47	Individual deposits	89,270.63
Exchanges for clearing house		United States deposits	
Bills of other national banks	15.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	35.27		
Specie	10,488.65	Notes and bills rediscounted	
Legal-tender notes	4,527.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	7.95
Total	158,333.61	Total	158,333.61

First National Bank, Nephi.

GEO. C. WHITMORE, *President.* No. 3537. C. S. TINGEY, *Cashier.*

Loans and discounts	$98,352.80	Capital stock paid in	$50,000.00
Overdrafts	2,353.03		
U. S. bonds to secure circulation	12,500.00	Surplus fund	37,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,357.00
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	7,287.55		
Bank'g house, furniture, and fixtures	2,000.00	Due to other national banks	
Other real estate and mortg's owned	3,141.75	Due to State banks and bankers	471.11
Due from other national banks			
Due from State banks and bankers	13,349.06	Dividends unpaid	
Due from approved reserve agents			
Checks and other cash items	790.80	Individual deposits	52,316.78
Exchanges for clearing house		United States deposits	
Bills of other national banks	395.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	26.65		
Specie	16,635.75	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	158,894.89	Total	158,894.89

First National Bank, Ogden.

DAVID ECCLES, *President.* No. 2597. JAMES PINGREE, *Cashier.*

Loans and discounts	$285,406.02	Capital stock paid in	$150,000.00
Overdrafts	28,530.36		
U. S. bonds to secure circulation	37,500.00	Surplus fund	75,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	11,218.18
U. S. bonds on hand		National-bank notes outstanding	31,190.00
Premiums on U. S. bonds	9,375.00	State-bank notes outstanding	
Stocks, securities, etc	9,915.36		
Bank'g house, furniture, and fixtures	60,000.00	Due to other national banks	12,961.99
Other real estate and mortg's owned	35,240.00	Due to State banks and bankers	61,447.64
Due from other national banks	40,191.91		
Due from State banks and bankers	52,922.11	Dividends unpaid	12.00
Due from approved reserve agents	31,303.84		
Checks and other cash items		Individual deposits	344,825.06
Exchanges for clearing house	967.99	United States deposits	25,013.72
Bills of other national banks	500.00	Deposits of U.S. disbursing officers	17,686.28
Fractional currency, nickels, cents	171.78		
Specie	80,278.00	Notes and bills rediscounted	
Legal-tender notes	5,365.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	729,354.87	Total	729,354.87

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UTAH.

Commercial National Bank, Ogden.

J. W. GUTHRIE, *President.* No. 3139. T. D. RYAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$170,134.02	Capital stock paid in	$150,000.00
Overdrafts	5,449.83		
U. S. bonds to secure circulation	50,000.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,368.87
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	51,060.88		
Bank'g house, furniture, and fixtures	12,590.00		
Other real estate and mortg's owned	9,800.00	Due to other national banks	
Due from other national banks	407.45	Due to State banks and bankers	15,368.79
Due from State banks and bankers	2,061.38		
Due from approved reserve agents	7,256.10	Dividends unpaid	30.00
Checks and other cash items	3,233.89		
Exchanges for clearing house		Individual deposits	137,774.09
Bills of other national banks	2,250.00	United States deposits	
Fractional currency, nickels, cents	26.25	Deposits of U. S. disbursing officers	
Specie	30,021.95		
Legal-tender notes	16,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	362,541.75	Total	362,541.75

Utah National Bank, Ogden.

J. E. DOOLY, *President.* No. 2880. W. F. ADAMS, *Cashier.*

Loans and discounts	$136,497.51	Capital stock paid in	$100,000.00
Overdrafts	14,896.48		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,159.60
U. S. bonds on hand	20,000.00	National-bank notes outstanding	3,260.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	7,705.39		
Bank'g house, furniture, and fixtures	32,500.00		
Other real estate and mortg's owned	2,072.80	Due to other national banks	9,556.94
Due from other national banks	3,574.84	Due to State banks and bankers	7,768.88
Due from State banks and bankers	6,242.77		
Due from approved reserve agents	14,581.61	Dividends unpaid	
Checks and other cash items	306.85		
Exchanges for clearing house		Individual deposits	195,456.93
Bills of other national banks	6,772.00	United States deposits	
Fractional currency, nickels, cents	242.10	Deposits of U. S. disbursing officers	
Specie	57,685.00		
Legal-tender notes	20,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	349,202.35	Total	349,202.35

First National Bank, Park City.

JOHN J. DALY, *President.* No. 4564. SAM. J. KENYON, *Cashier.*

Loans and discounts	$86,530.99	Capital stock paid in	$50,000.00
Overdrafts	14,718.20		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,979.91
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	750.00	State-bank notes outstanding	
Stocks, securities, etc	79,360.56		
Bank'g house, furniture, and fixtures	12,250.00		
Other real estate and mortg's owned	111.50	Due to other national banks	
Due from other national banks	25,861.44	Due to State banks and bankers	111.34
Due from State banks and bankers	18,193.97		
Due from approved reserve agents	2,785.63	Dividends unpaid	75.00
Checks and other cash items	1,356.57		
Exchanges for clearing house		Individual deposits	240,150.71
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	23.15	Deposits of U. S. disbursing officers	
Specie	35,269.45		
Legal-tender notes	25,293.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	315,566.96	Total	315,566.96

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UTAH.

First National Bank, Provo City.

WALTER R. PIKE, *President.* No. 2641. DOUGLAS A. SWAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$26,867.45	Capital stock paid in	$50,000.00
Overdrafts	1,407.22		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	154.73
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	9,266.44		
Bank'g house, furniture, and fixtures	18,000.00	Due to other national banks	
Other real estate and mortg's owned	10,824.50	Due to State banks and bankers	1,995.69
Due from other national banks	112.25		
Due from State banks and bankers	1,534.70	Dividends unpaid	
Due from approved reserve agents			
Checks and other cash items	130.48	Individual deposits	18,357.67
Exchanges for clearing house		United States deposits	
Bills of other national banks	575.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	5.15		
Specie	5,797.40	Notes and bills rediscounted	
Legal-tender notes	1,675.00	Bills payable	2,500.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	89,258.09	Total	89,258.09

Commercial National Bank, Salt Lake City.

GEORGE M. DOWNEY, *President.* No. 4051. JNO. W. DONNELLAN, *Cashier.*

Loans and discounts	$251,922.16	Capital stock paid in	$300,000.00
Overdrafts	24,278.29		
U. S. bonds to secure circulation	50,000.00	Surplus fund	11,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,808.13
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	11,156.03		
Bank'g house, furniture, and fixtures	113,158.54	Due to other national banks	36,717.09
Other real estate and mortg's owned	31,415.95	Due to State banks and bankers	1,075.65
Due from other national banks	45,450.03		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	11,386.42		
Checks and other cash items	1,040.40	Individual deposits	254,017.22
Exchanges for clearing house	16,261.12	United States deposits	
Bills of other national banks	4,120.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	640.00		
Specie	61,539.15	Notes and bills rediscounted	
Legal-tender notes	20,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	649,618.09	Total	649,618.09

Deseret National Bank, Salt Lake City.

L. S. HILLS, *President.* No. 2059. H. S. YOUNG, *Cashier.*

Loans and discounts	$850,889.26	Capital stock paid in	$500,000.00
Overdrafts	16,753.20		
U. S. bonds to secure circulation	500,000.00	Surplus fund	500,000.00
U. S. bonds to secure deposits	75,000.00	Undivided profits, less current expenses and taxes paid	61,491.16
U. S. bonds on hand	50,000.00	National-bank notes outstanding	201,000.00
Premiums on U. S. bonds	50,000.00	State-bank notes outstanding	
Stocks, securities, etc	59,558.07		
Bank'g house, furniture, and fixtures	100,000.00	Due to other national banks	21,740.56
Other real estate and mortg's owned	1,600.00	Due to State banks and bankers	103,234.43
Due from other national banks	65,438.63		
Due from State banks and bankers	122,933.97	Dividends unpaid	376.00
Due from approved reserve agents	112,729.14		
Checks and other cash items	294.70	Individual deposits	837,574.40
Exchanges for clearing house	12,795.90	United States deposits	30,014.91
Bills of other national banks	2,760.00	Deposits of U.S. disbursing officers	40,851.62
Fractional currency, nickels, cents	316.59		
Specie	229,065.62	Notes and bills rediscounted	
Legal-tender notes	23,648.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	22,500.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	2,296,283.08	Total	2,296,283.08

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UTAH.

National Bank of the Republic, Salt Lake City.

FRANK KNOX, *President.* No. 4310. ED. W. DUNCAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$402,772.53	Capital stock paid in	$300,000.00
Overdrafts	13,137.95		
U. S. bonds to secure circulation	50,000.00	Surplus fund	21,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	20,204.30
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	17,000.00		
Other real estate and mortg's owned		Due to other national banks	970.95
Due from other national banks	7,430.65	Due to State banks and bankers	1,100.72
Due from State banks and bankers	18,593.30		
Due from approved reserve agents	5,295.30	Dividends unpaid	210.60
Checks and other cash items	894.06		
Exchanges for clearing house	3,083.11	Individual deposits	195,547.62
Bills of other national banks	14,120.00	United States deposits	
Fractional currency, nickels, cents	83.04	Deposits of U.S. disbursing officers	
Specie	54,374.25		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	15,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	500.00	Liabilities other than those above stated	
Total	599,534.19	Total	599,534.19

Utah National Bank, Salt Lake City.

J. M. STOUTT, *President.* No. 4341. A. B. JONES, *Cashier.*

Loans and discounts	$295,047.89	Capital stock paid in	$200,000.00
Overdrafts	18,266.34		
U. S. bonds to secure circulation	50,000.00	Surplus fund	1,417.96
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,050.38
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	35,609.34		
Bank'g house, furniture, and fixtures	22,873.26		
Other real estate and mortg's owned	14,187.40	Due to other national banks	
Due from other national banks	11,603.01	Due to State banks and bankers	34,686.85
Due from State banks and bankers	2,059.48		
Due from approved reserve agents	23,268.29	Dividends unpaid	100.00
Checks and other cash items	3,025.67		
Exchanges for clearing house	9,336.74	Individual deposits	221,264.17
Bills of other national banks	2,050.00	United States deposits	
Fractional currency, nickels, cents	258.94	Deposits of U.S. disbursing officers	
Specie	32,070.00		
Legal-tender notes	12,163.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	24,000.00
Redemption fund with Treas. U. S.	1,700.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	533,519.36	Total	533,519.36

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VERMONT.

National Bank, Barre.

B. W. BRALEY, *President.* No. 2109. F. G. HOWLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$265,938.59	Capital stock paid in	$100,000.00
Overdrafts	5,596.76		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,637.72
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	11,970.89	State-bank notes outstanding	
Stocks, securities, etc	21,452.29		
Bank'g house, furniture, and fixtures	2,187.90	Due to other national banks	7,073.50
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	5,851.88		
Due from State banks and bankers		Dividends unpaid	7.50
Due from approved reserve agents	33,241.34		
Checks and other cash items	3,238.78	Individual deposits	224,703.88
Exchanges for clearing house		United States deposits	
Bills of other national banks	260.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	24.17		
Specie	6,960.00	Notes and bills rediscounted	
Legal-tender notes	4,950.00	Bills payable	10,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,700.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	463,422.60	Total	463,422.60

Barton National Bank, Barton.

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

Loans and discounts	$207,421.90	Capital stock paid in	$150,000.00
Overdrafts			
U. S. bonds to secure circulation	37,500.00	Surplus fund	5,850.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,802.30
U. S. bonds on hand		National-bank notes outstanding	33,450.00
Premiums on U. S. bonds	3,550.00	State-bank notes outstanding	
Stocks, securities, etc	6,059.42		
Bank'g house, furniture, and fixtures	1,500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	10,892.86		
Checks and other cash items		Individual deposits	88,516.38
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,265.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	101.15		
Specie	8,525.85	Notes and bills rediscounted	
Legal-tender notes	4,115.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	282,618.68	Total	282,618.68

National Bank, Bellows Falls.

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

Loans and discounts	$210,850.83	Capital stock paid in	$100,000.00
Overdrafts	128.72		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	33,729.97
U. S. bonds on hand		National-bank notes outstanding	88,940.00
Premiums on U. S. bonds	10,000.00	State-bank notes outstanding	
Stocks, securities, etc	5,100.00		
Bank'g house, furniture, and fixtures	15,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers	20,000.00	Dividends unpaid	4,315.00
Due from approved reserve agents	55,952.22		
Checks and other cash items	3,072.29	Individual deposits	223,742.97
Exchanges for clearing house		United States deposits	
Bills of other national banks	5,191.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	107.88		
Specie	36,975.00	Notes and bills rediscounted	
Legal-tender notes	5,280.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,070.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	470,727.94	Total	470,727.94

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VERMONT.

First National Bank, Bennington.

GEO. F. GRAVES, *President.* No. 130. L. A. GRAVES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$421,677.54	Capital stock paid in	$110,000.00
Overdrafts	477.66		
U. S. bonds to secure circulation	110,000.00	Surplus fund	22,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	57,569.33
U. S. bonds on hand		National-bank notes outstanding	96,810.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	23,500.00		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Due to other national banks	4,639.30
Due from other national banks	575.15	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	31,727.93	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	346,502.42
Bills of other national banks	1,075.00	United States deposits	
Fractional currency, nickels, cents	102.77	Deposits of U.S. disbursing officers	
Specie	21,695.00		
Legal-tender notes	16,740.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,950.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	637,521.05	Total	637,521.05

Bennington County National Bank, Bennington.

S. M. SIBLEY, *President.* No. 2395. CLEMENT H. CONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$167,258.50	Capital stock paid in	$100,000.00
Overdrafts	1,125.00		
U. S. bonds to secure circulation	25,000.00	Surplus fund	12,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,562.14
U. S. bonds on hand		National-bank notes outstanding	22,197.50
Premiums on U. S. bonds	1,750.00	State-bank notes outstanding	
Stocks, securities, etc	10,000.00		
Bank'g house, furniture, and fixtures	2,395.00		
Other real estate and mortg's owned		Due to other national banks	734.94
Due from other national banks		Due to State banks and bankers	6,953.51
Due from State banks and bankers			
Due from approved reserve agents	28,780.00	Dividends unpaid	30.00
Checks and other cash items	514.58		
Exchanges for clearing house		Individual deposits	105,370.14
Bills of other national banks	4,000.00	United States deposits	
Fractional currency, nickels, cents	371.15	Deposits of U.S. disbursing officers	
Specie	6,600.00		
Legal-tender notes	4,029.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	525.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	252,348.23	Total	252,348.23

National White River Bank, Bethel.

W. B. C. STICKNEY, *President.* No. 962. E. A. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$107,734.78	Capital stock paid in	$100,000.00
Overdrafts	17.87		
U. S. bonds to secure circulation	47,000.00	Surplus fund	2,795.81
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,751.39
U. S. bonds on hand	4,000.00	National-bank notes outstanding	31,500.00
Premiums on U. S. bonds	2,450.00	State-bank notes outstanding	
Stocks, securities, etc	43,160.00		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	9,774.79	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	98,125.02
Bills of other national banks	1,100.00	United States deposits	
Fractional currency, nickels, cents	25.78	Deposits of U.S. disbursing officers	
Specie	9,599.00		
Legal-tender notes	4,735.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,575.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	234,172.22	Total	234,172.22

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VERMONT.

First National Bank, Brandon.

NATHAN T. SPRAGUE, *President.* No. 278. G. H. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$150,370.33	Capital stock paid in	$150,000.00
Overdrafts	3,128.05		
U. S. bonds to secure circulation	50,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,367.68
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,500.00	State-bank notes outstanding	
Stocks, securities, etc	58,900.00		
Bank'g house, furniture, and fixtures	5,500.00		
Other real estate and mortg's owned	16,595.61	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	6,177.71	Dividends unpaid	258.00
Checks and other cash items	4,372.46		
Exchanges for clearing house		Individual deposits	30,148.03
Bills of other national banks	400.00	United States deposits	
Fractional currency, nickels, cents	23.55	Deposits of U.S. disbursing officers	
Specie	3,856.00		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,950.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	306,773.71	Total	306,773.71

Brandon National Bank, Brandon.

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

Loans and discounts	$192,940.96	Capital stock paid in	$200,000.00
Overdrafts	2,636.82		
U. S. bonds to secure circulation	50,000.00	Surplus fund	1,810.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,061.07
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	7,000.00	State-bank notes outstanding	
Stocks, securities, etc	32,147.76		
Bank'g house, furniture, and fixtures	9,368.12		
Other real estate and mortg's owned	633.49	Due to other national banks	1,277.15
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	3,401.43	Dividends unpaid	
Checks and other cash items	340.45		
Exchanges for clearing house		Individual deposits	54,721.95
Bills of other national banks	613.00	United States deposits	
Fractional currency, nickels, cents	10.78	Deposits of U.S. disbursing officers	
Specie	997.36		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,780.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	303,870.17	Total	303,870.17

People's National Bank, Brattleboro.

JULIUS J. ESTEY, *President.* No. 2305. W. H. BRACKETT, *Cashier.*

Loans and discounts	$391,760.92	Capital stock paid in	$100,000.00
Overdrafts	2,186.94		
U. S. bonds to secure circulation	30,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	56,471.25
U. S. bonds on hand		National-bank notes outstanding	27,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	21,443.27		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	13,200.03	Due to State banks and bankers	
Due from State banks and bankers	1,000.00		
Due from approved reserve agents	171,986.98	Dividends unpaid	
Checks and other cash items	1,759.57		
Exchanges for clearing house		Individual deposits	427,930.31
Bills of other national banks	2,376.00	United States deposits	
Fractional currency, nickels, cents	202.85	Deposits of U.S. disbursing officers	
Specie	16,635.00		
Legal-tender notes	7,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	661,401.56	Total	661,401.56

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Vermont National Bank, Battleboro.

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

Resources.		Liabilities.	
Loans and discounts	$661,786.22	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, less current expenses and taxes paid	211,875.80
U. S. bonds on hand	5,000.00	National-bank notes outstanding	135,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	170,000.00		
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	1,056.29		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	86,595.02		
Checks and other cash items	3,126.57	Individual deposits	535,115.62
Exchanges for clearing house		United States deposits	
Bills of other national banks	535.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	42.32		
Specie	35,900.00	Notes and bills rediscounted	
Legal-tender notes	9,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.	1,700.00	Liabilities other than those above stated	
Total	1,131,991.42	Total	1,131,991.42

Howard National Bank, Burlington.

JOEL H. GATES, *President.* No. 1698. F. E. BURGESS, *Cashier.*

Loans and discounts	$687,839.02	Capital stock paid in	$500,000.00
Overdrafts	675.00		
U. S. bonds to secure circulation	100,000.00	Surplus fund	60,000.00
U. S bonds to secure deposits		Undivided profits, less current expenses and taxes paid	42,501.60
U. S. bonds on hand		National-bank notes outstanding	88,540.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,000.00		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned	13,000.00	Due to other national banks	103,054.25
Due from other national banks	64,344.80	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	91,685.08	Dividends unpaid	122.50
Checks and other cash items	2,013.06		
Exchanges for clearing house		Individual deposits	436,120.39
Bills of other national banks	9,624.00	United States deposits	
Fractional currency, nickels, cents	94.26	Deposits of U.S. disbursing officers	
Specie	26,783.52		
Legal-tender notes	15,240.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,040.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,030,338.74	Total	1,030,338.74

Merchants' National Bank, Burlington.

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

Loans and disconnts	$1,056,125.60	Capital stock paid in	$500,000.00
Overdrafts	234.17		
U. S. bonds to secure circulation	500,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	91,123.47
U. S. bonds on hand	100,000.00	National-bank notes outstanding	447,997.50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	84,600.00		
Bank'g house, furniture, and fixtures	40,000.00		
Other real estate and mortg's owned		Due to other national banks	55,806.29
Due from other national banks	35,630.28	Due to State banks and bankers	
Due from State banks and bankers	6,744.06		
Due from approved reserve agents	124,457.82	Dividends unpaid	181.70
Checks and other cash items	1,552.79		
Exchanges for clearing house		Individual deposits	735,841.02
Bills of other national banks	5,770.00	United States deposits	33,289.86
Fractional currency, nickels, cents	358.03	Deposits of U.S. disbursing officers	7,069.91
Specie	59,728.00		
Legal-tender notes	37,539.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	18,570.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,121,309.75	Total	2,121,309.75

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VERMONT.

National Bank of Orange County, Chelsea.

AARON N. KING, *President.* No. 4929. H. N. MATTISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$34,681.09	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	39,500.00	Surplus fund	1,200.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	997.35
U. S. bonds on hand		National-bank notes outstanding	34,950.00
Premiums on U. S. bonds	4,200.42	State-bank notes outstanding	
Stocks, securities, etc	18,715.70		
Bank'g house, furniture, and fixtures	1,637.44	Due to other national banks	787.36
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	1,450.64		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	4,582.79		
Checks and other cash items	357.45	Individual deposits	24,356.93
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,250.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	58.71		
Specie	2,079.90	Notes and bills rediscounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,777.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	112,291.64	Total	112,291.64

National Bank, Chester.

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

Loans and discounts	$54,033.36	Capital stock paid in	$50,000.00
Overdrafts	37.81		
U. S. bonds to secure circulation	25,000.00	Surplus fund	3,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,165.48
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	18,300.00		
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned	2,000.00	Due to other national banks	759.48
Due from other national banks		Due to State banks and bankers	7,105.87
Due from State banks and bankers			
Due from approved reserve agents	12,302.41	Dividends unpaid	63.00
Checks and other cash items	3.30		
Exchanges for clearing house		Individual deposits	41,403.63
Bills of other national banks	25.00	United States deposits	
Fractional currency, nickels, cents	41.08	Deposits of U.S. disbursing officers	
Specie	9,609.50		
Legal-tender notes	520.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	126,497.46	Total	126,497.46

Caledonia National Bank, Danville.

HENRY S. TOLMAN, *President.* No. 1576. C. H. MATTOCKS, *Cashier.*

Loans and discounts	$109,494.26	Capital stock paid in	$100,000.00
Overdrafts	83.04		
U. S. bonds to secure circulation	40,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,452.87
U. S. bonds on hand		National-bank notes outstanding	36,000.00
Premiums on U. S. bonds	3,800.00	State-bank notes outstanding	
Stocks, securities, etc	7,000.00		
Bank'g house, furniture, and fixtures	3,600.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	76.67	Due to State banks and bankers	845.40
Due from State banks and bankers			
Due from approved reserve agents	8,887.77	Dividends unpaid	1,082.63
Checks and other cash items	311.30		
Exchanges for clearing house		Individual deposits	32,997.28
Bills of other national banks	2,600.00	United States deposits	
Fractional currency, nickels, cents	5.14	Deposits of U.S. disbursing officers	
Specie	3,720.00		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	184,378.18	Total	184,378.18

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VERMONT.

National Bank, Derby Line.

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

Resources.		Liabilities.	
Loans and discounts	$295,236.58	Capital stock paid in	$150,000.00
Overdrafts	300.13		
U. S. bonds to secure circulation	80,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	21,568.68
U. S. bonds on hand		National-bank notes outstanding	68,710.00
Premiums on U. S. bonds	10,000.00	State-bank notes outstanding	
Stocks, securities, etc	6,400.00		
Bank'g house, furniture, and fixtures	6,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	58.59
Due from other national banks			
Due from State banks and bankers	21,285.97	Dividends unpaid	124.91
Due from approved reserve agents	16,778.66		
Checks and other cash items		Individual deposits	193,788.07
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,725.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	5.51		
Specie	15,591.40	Notes and bills rediscounted	
Legal-tender notes	5,327.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,600.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	464,250.25	Total	464,250.25

First National Bank, Fair Haven.

R. C. ABELL, *President.* No. 344. WM. F. WALKER, *Cashier.*

Loans and discounts	$175,857.36	Capital stock paid in	$100,000.00
Overdrafts	2,829.29		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15,389.04
U. S. bonds on hand	10,000.00	National-bank notes outstanding	22,000,00
Premiums on U. S. bonds	1,237.50	State-bank notes outstanding	
Stocks, securities, etc	412.89		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	9,840.13	Due to other national banks	292.06
Due from other national banks	11.40	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	74,438.58	Dividends unpaid	1,500.00
Checks and other cash items	858.17		
Exchanges for clearing house		Individual deposits	161,690.47
Bills of other national banks	1,219.00	United States deposits	
Fractional currency, nickels, cents	221.25	Deposits of U. S. disbursing officers	
Specie	8,421.00		
Legal-tender notes	4,400.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	320,871.57	Total	320,871.57

Allen National Bank, Fair Haven.

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

Loans and discounts	$95,208.49	Capital stock paid in	$50,000.00
Overdrafts	156.79		
U. S. bonds to secure circulation	40,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,394.04
U. S. bonds on hand		National-bank notes outstanding	35,470.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	11,000.00		
Bank'g house, furniture, and fixtures	1,610.00		
Other real estate and mortg's owned		Due to other national banks	787.79
Due from other national banks	734.48	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	3,136.69	Dividends unpaid	135.00
Checks and other cash items	4,077.70		
Exchanges for clearing house		Individual deposits	65,860.68
Bills of other national banks	1,135.00	United States deposits	
Fractional currency, nickels, cents	383.36	Deposits of U. S. disbursing officers	
Specie	6,020.00		
Legal-tender notes	1,705.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,480.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	166,647.51	Total	166,647.51

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VERMONT.

Lamoille County National Bank, Hyde Park.

C. S. PAGE, *President.* No. 1163. E. L. NOYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$162,752.00	Capital stock paid in	$100,000.00
Overdrafts	15.76		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,355.91
U. S. bonds on hand		National-bank notes outstanding	22,200.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	17,984.76	Dividends unpaid	
Checks and other cash items	5,593.77		
Exchanges for clearing house		Individual deposits	52,795.45
Bills of other national banks	1,934.00	United States deposits	
Fractional currency, nickels, cents	72.07	Deposits of U.S. disbursing officers	
Specie	2,374.00		
Legal-tender notes		Notes and bills rediscounted	7,500.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	218,851.36	Total	218,851.36

Island Pond National Bank, Island Pond.

GEO. H. FITZGERALD, *President.* No. 4275. L. A. COBB, *Cashier.*

Loans and discounts	$151,488.58	Capital stock paid in	$75,000.00
Overdrafts			
U. S. bonds to secure circulation	40,000.00	Surplus fund	2,250.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,672.72
U. S. bonds on hand		National-bank notes outstanding	36,000.00
Premiums on U. S. bonds	2,100.00	State-bank notes outstanding	
Stocks, securities, etc	2,000.00		
Bank'g house, furniture, and fixtures	1,700.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	16,957.92	Dividends unpaid	
Checks and other cash items	368.91		
Exchanges for clearing house		Individual deposits	106,382.65
Bills of other national banks	220.00	United States deposits	
Fractional currency, nickels, cents	4.61	Deposits of U.S. disbursing officers	
Specie	6,705.35		
Legal-tender notes	1,960.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	225,305.37	Total	225,305.37

National Bank, Lyndon.

L. K. QUIMBY, *President.* No. 1140. S. S. MATTOCKS, *Cashier.*

Loans and discounts	$58,281.74	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	26,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,549.91
U. S. bonds on hand		National-bank notes outstanding	23,850.00
Premiums on U. S. bonds	4,500.00	State-bank notes outstanding	
Stocks, securities, etc	18,458.32		
Bank'g house, furniture, and fixtures	4,607.12		
Other real estate and mortg's owned	600.00	Due to other national banks	917.89
Due from other national banks	12,000.00	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	14,984.80	Dividends unpaid	482.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	55,257.86
Bills of other national banks	1,113.00	United States deposits	
Fractional currency, nickels, cents	61.18	Deposits of U.S. disbursing officers	
Specie	3,859.00		
Legal-tender notes	900.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,192.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	147,057.66	Total	147,057.66

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VERMONT.

Lyndonville National Bank, Lyndonville.

——— ———, *President.* No. 3158. LUTHER B. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$60,355.12	Capital stock paid in	$75,000.00
Overdrafts	701.15		
U. S. bonds to secure circulation	75,000.00	Surplus fund	7,600.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	524.51
U. S. bonds on hand		National-bank notes outstanding	66,230.00
Premiums on U. S. bonds	10,000.00	State-bank notes outstanding	
Stocks, securities, etc	49,531.83		
Bank'g house, furniture, and fixtures	13,483.46		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	918.03	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	8,850.76	Dividends unpaid	102.00
Checks and other cash items	175.75		
Exchanges for clearing house		Individual deposits	80,062.59
Bills of other national banks	2,358.00	United States deposits	
Fractional currency, nickels, cents	70.00	Deposits of U S. disbursing officers	
Specie	1,700.00		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	229,519.10	Total	229,519.10

Factory Point National Bank, Manchester Center.

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

Loans and discounts	$125,378.68	Capital stock paid in	$75,000.00
Overdrafts	914.42		
U. S. bonds to secure circulation	20,000.00	Surplus fund	10,600.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,248.47
U. S. bonds on hand		National-bank notes outstanding	18,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,406.45		
Bank'g house, furniture, and fixtures	4,085.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	16,763.93	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	75,038.20
Bills of other national banks	2,082.00	United States deposits	
Fractional currency, nickels, cents	156.19	Deposits of U.S. disbursing officers	
Specie	5,900.00		
Legal-tender notes	300.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	182,886.67	Total	182,886.67

National Bank, Middlebury.

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

Loans and discounts	$279,999.90	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, less current expenses and taxes paid	26,139.59
U. S. bonds on hand		National-bank notes outstanding	173,580.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	7,100.00		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	10,000.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	29,063.62	Dividends unpaid	423.00
Checks and other cash items	611.01		
Exchanges for clearing house		Individual deposits	111,242.14
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	175.20	Deposits of U.S. disbursing officers	
Specie	8,846.00		
Legal-tender notes	1,589.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	551,384.73	Total	551,384.73

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VERMONT.

First National Bank, Montpelier.

CHARLES DEWEY, *President.* No. 748. A. G. EATON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$301,496.16	Capital stock paid in	$200,000.00
Overdrafts	6,791.47		
U. S. bonds to secure circulation	50,000.00	Surplus fund	9,501.36
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,597.01
U. S. bonds on hand		National-bank notes outstanding	44,980.00
Premiums on U. S. bonds	4,500.00	State-bank notes outstanding	
Stocks, securities, etc	42,262.24		
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned	5,442.61	Due to State banks and bankers	31,546.64
Due from other national banks	2,041.16		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	31,313.21		
Checks and other cash items	2,066.84	Individual deposits	179,020.01
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,410.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	72.18		
Specie	21,894.15	Notes and bills rediscounted	
Legal-tender notes	4,105.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	475,645.02	Total	475,645.02

Montpelier National Bank, Montpelier.

A. TUTTLE, *President.* No. 857. L. H. BIXBY, *Cashier.*

Loans and discounts	$125,456.82	Capital stock paid in	$150,000.00
Overdrafts	176.73		
U. S. bonds to secure circulation	150,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	58,383.75
U. S. bonds on hand	112,100.00	National-bank notes outstanding	133,520.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	51,850.00		
Bank'g house, furniture, and fixtures		Due to other national banks	892.93
Other real estate and mortg's owned		Due to State banks and bankers	5,645.70
Due from other national banks	429.75		
Due from State banks and bankers		Dividends unpaid	4.80
Due from approved reserve agents	67,035.85		
Checks and other cash items	840.89	Individual deposits	135,285.52
Exchanges for clearing house		United States deposits	
Bills of other national banks	830.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	17.31		
Specie	15,961.35	Notes and bills rediscounted	
Legal-tender notes	12,284.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	543,732.70	Total	543,732.70

National Bank, Newport.

ELISHA LANE, *President.* No. 2263. ROBT. J. WRIGHT, *Cashier.*

Loans and discounts	$301,149.71	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	19,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,390.51
U. S. bonds on hand		National-bank notes outstanding	44,960.00
Premiums on U. S. bonds	4,750.00	State-bank notes outstanding	
Stocks, securities, etc	37,500.00		
Bank'g house, furniture, and fixtures	8,600.00	Due to other national banks	11,597.70
Other real estate and mortg's owned	7,786.62	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers	108.00	Dividends unpaid	30.00
Due from approved reserve agents	45,570.23		
Checks and other cash items	198.22	Individual deposits	303,383.26
Exchanges for clearing house		United States deposits	
Bills of other national banks	440.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	93.49		
Specie	20,525.20	Notes and bills rediscounted	
Legal-tender notes	3,890.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	482,861.47	Total	482,861.47

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VERMONT.

First National Bank, North Bennington.

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

Resources.		Liabilities.	
Loans and discounts	$153,876.73	Capital stock paid in	$150,000.00
Overdrafts	892.78		
U. S. bonds to secure circulation	150,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,207.55
U. S. bonds on hand		National-bank notes outstanding	133,760.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	108,326.77		
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	10,309.85		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	20,376.92		
Checks and other cash items	249.32	Individual deposits	151,616.63
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,900.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	30.81		
Specie	17,371.00	Notes and bills rediscounted	
Legal-tender notes	15,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	492,584.18	Total	492,584.18

Northfield National Bank, Northfield.

GEORGE NICHOLS, *President.* No. 1638. CHAS. A. EDGERTON, *Cashier.*

Loans and discounts	$71,579.80	Capital stock paid in	$100,000.00
Overdrafts	138.92		
U. S. bonds to secure circulation	85,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	921.57
U. S. bonds on hand		National-bank notes outstanding	76,500.00
Premiums on U. S. bonds	15,062.31	State-bank notes outstanding	
Stocks, securities, etc	27,638.88		
Bank'g house, furniture and fixtures		Due to other national banks	
Other real estate and mortg's owned	18,278.25	Due to State banks and bankers	7,242.48
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	8,596.75		
Checks and other cash items	514.49	Individual deposits	52,907.28
Exchanges for clearing house		United States deposits	
Bills of other national banks	700.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	44.43		
Specie	2,492.50	Notes and bills rediscounted	
Legal-tender notes	3,700.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,825.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	237,571.33	Total	237,571.33

First National Bank, Orwell.

S. N. WARREN, *President.* No. 228. J. S. WILCOX, *Cashier.*

Loans and discounts	$151,313.93	Capital stock paid in	$100,000.00
Overdrafts	4,184.02		
U. S. bonds to secure circulation	95,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,273.87
U. S. bonds on hand		National-bank notes outstanding	85,500.00
Premiums on U. S. bonds	7,500.00	State-bank notes outstanding	
Stocks, securities, etc	24,720.00		
Bank'g house, furniture, and fixtures	6,000.00	Due to other national banks	1,042.10
Other real estate and mortg's owned	16,922.29	Due to State banks and bankers	
Due from other national banks	75.00		
Due from State banks and bankers	138.49	Dividends unpaid	582.00
Due from approved reserve agents	7,573.03		
Checks and other cash items	961.65	Individual deposits	80,001.82
Exchanges for clearing house		United States deposits	
Bills of other national banks	925.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	73.08		
Specie	6,193.30	Notes and bills rediscounted	
Legal-tender notes	320.00	Bills payable	5,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,275.00	Liabilities other than those above stated	
Due from Treasurer U. S.	225.00		
Total	326,399.79	Total	326,399.79

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VERMONT.

First National Bank, Poultney.

J. B. BEAMAN, *President.* No. 2545. A. H. VARNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$81,323.17	Capital stock paid in	$50,000.00
Overdrafts	1,661.45		
U. S. bonds to secure circulation	12,500.00	Surplus fund	8,050.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,067.49
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,600.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,300.00		
Other real estate and mortg's owned	1,030.00	Due to other national banks	
Due from other national banks	246.49	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	15,248.51	Dividends unpaid	1,170.00
Checks and other cash items	258.25		
Exchanges for clearing house		Individual deposits	64,092.30
Bills of other national banks	1,072.00	United States deposits	
Fractional currency, nickels, cents	98.62	Deposits of U. S. disbursing officers	
Specie	5,728.80		
Legal-tender notes	8,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	135,629.79	Total	135,629.79

National Black River Bank, Proctorsville.

GEO. S. HILL, *President.* No. 1383. CHAS. W. WHITCOMB, *Cashier.*

Loans and discounts	$73,410.18	Capital stock paid in	$50,000.00
Overdrafts	368.61		
U. S. bonds to secure circulation	20,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,428.19
U. S. bonds on hand		National-bank notes outstanding	17,980.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,372.56		
Bank'g house, furniture, and fixtures	1,700.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	811.33	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	5,856.61	Dividends unpaid	268.00
Checks and other cash items	1,173.00		
Exchanges for clearing house		Individual deposits	25,583.88
Bills of other national banks	127.00	United States deposits	
Fractional currency, nickels, cents	40.78	Deposits of U. S. disbursing officers	
Specie	3,300.00		
Legal-tender notes	2,200.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	115,260.07	Total	115,260.07

Randolph National Bank, Randolph.

WM. H. DU BOIS, *President.* No. 2274. O. B. COPELAND, *Cashier.*

Loans and discounts	$96,068.37	Capital stock paid in	$75,000.00
Overdrafts	21.16		
U. S. bonds to secure circulation	25,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,644.12
U. S. bonds on hand		National-bank notes outstanding	20,000.00
Premiums on U. S. bonds	1,170.00	State-bank notes outstanding	
Stocks, securities, etc	49,257.25		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	1,200.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	7,128.46
Due from State banks and bankers			
Due from approved reserve agents	5,611.57	Dividends unpaid	9.00
Checks and other cash items	1,643.63		
Exchanges for clearing house		Individual deposits	66,824.42
Bills of other national banks	2,035.00	United States deposits	
Fractional currency, nickels, cents	104.37	Deposits of U. S. disbursing officers	
Specie	6,369.65		
Legal-tender notes	6,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	195,606.00	Total	195,606.00

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Baxter National Bank, Rutland.

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

Resources.		Liabilities.	
Loans and discounts	$413,335 95	Capital stock paid in	$300,000 00
Overdrafts	2,154 31		
U. S. bonds to secure circulation	170,000 00	Surplus fund	70,000 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,204 33
U. S. bonds on hand	1,200 00	National-bank notes outstanding	153,000 00
Premiums on U. S. bonds	2,600 00	State-bank notes outstanding	
Stocks, securities, etc	121,460 00		
Bank'g house, furniture, and fixtures	5,777 00	Due to other national banks	3,727 66
Other real estate and mortg's owned	263 15	Due to State banks and bankers	20,474 12
Due from other national banks	1,384 92		
Due from State banks and bankers		Dividends unpaid	250 00
Due from approved reserve agents	33,638 73		
Checks and other cash items	1,134 47	Individual deposits	242,429 83
Exchanges for clearing house		United States deposits	
Bills of other national banks	5,605 00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	183 41		
Specie	9,699 00	Notes and bills rediscounted	
Legal-tender notes	22,000 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,650 00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	798,085 94	Total	798,085 94

Clement National Bank, Rutland.

WALLACE C. CLEMENT, *President.* No. 2950. O. F. HARRISON, *Cashier.*

Loans and discounts	$315,022 16	Capital stock paid in	$100,000 00
Overdrafts	653 48		
U. S. bonds to secure circulation	50,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,187 96
U. S. bonds on hand		National-bank notes outstanding	42,660 00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	83,400 00		
Bank'g house, furniture, and fixtures		Due to other national banks	100,270 91
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	40,236 48		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	104,932 37		
Checks and other cash items	7,654 10	Individual deposits	361,180 40
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	680 98		
Specie	31,047 70	Notes and bills rediscounted	
Legal-tender notes	25,422 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250 00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	661,299 27	Total	661,299 27

Killington National Bank, Rutland.

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

Loans and discounts	$144,072 17	Capital stock paid in	$100,000 00
Overdrafts	5,292 53		
U. S. bonds to secure circulation	50,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,772 57
U. S. bonds on hand		National-bank notes outstanding	44,290 00
Premiums on U. S. bonds	5,500 00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	3,300 00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	36 00
Due from approved reserve agents	9,400 56		
Checks and other cash items	474 37	Individual deposits	61,581 74
Exchanges for clearing house		United States deposits	
Bills of other national banks	195 00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	219 78		
Specie	8,360 90	Notes and bills rediscounted	
Legal-tender notes	615 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250 00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	229,680 31	Total	229,680 31

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VERMONT.

Merchants' National Bank, Rutland.

JOHN A. MEAD, *President.* No. 3311. CHAS. W. MUSSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$402,719 39	Capital stock paid in	$100,000.00
Overdrafts	1,491 98		
U. S. bonds to secure circulation	25,000.00	Surplus fund	17,600.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,877.12
U. S. bonds on hand		National-bank notes outstanding	22,200.00
Premiums on U. S. bonds	2,250 00	State-bank notes outstanding	
Stocks, securities, etc	46 115.54		
Bank'g house, furniture and fixtures	2,500 00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	7,154.46		
Due from State banks and bankers			
Due from approved reserve agents	48,619.95	Dividends unpaid	75.00
Checks and other cash items	5,445.99		
Exchanges for clearing house		Individual deposits	419,179.46
Bills of other national banks	4,160.00	United States deposits	
Fractional currency, nickels, cents	150.87	Deposits of U S disbursing officers	
Specie	9,198.40		
Legal-tender notes	20,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	8,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	575,931.58	Total	575,931 58

Rutland County National Bank, Rutland.

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

Loans and discounts	$527,317.62	Capital stock paid in	$300,000.00
Overdrafts	2,828 49		
U. S. bonds to secure circulation	50,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	69,599.49
U. S. bonds on hand		National-bank notes outstanding	39,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	7,661.80		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	26,643.15
Due from other national banks	14,841.55	Due to State banks and bankers	55,868.44
Due from State banks and bankers	1,737.10		
Due from approved reserve agents	11,774.47	Dividends unpaid	300 00
Checks and other cash items	6,914.05		
Exchanges for clearing house		Individual deposits	131,925.22
Bills of other national banks	26,200.00	United States deposits	
Fractional currency, nickels, cents	858.22	Deposits of U.S. disbursing officers	
Specie	40,453.00		
Legal-tender notes	6,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	698,836.30	Total	698,836.30

Welden National Bank, Saint Albans.

E. C. SMITH, *President.* No. 3482. JOHN C. STRANAHAN. *Cashier.*

Loans and discounts	$261,467.08	Capital stock paid in	$100,000.00
Overdrafts	63.09		
U. S. bonds to secure circulation	35,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	27,610.29
U. S. bonds on hand	20,000.00	National-bank notes outstanding	31,500.00
Premiums on U. S. bonds		State bank notes outstanding	
Stocks, securities, etc	4,500.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	500.00		
Due from approved reserve agents	87,393.11	Dividends unpaid	
Checks and other cash items	605.58		
Exchanges for clearing house		Individual deposits	262,837.48
Bills of other national banks	9,998 00	United States deposits	
Fractional currency, nickels, cents	64.16	Deposits of U.S. disbursing officers	
Specie	25,721.75		
Legal-tender notes	2,600.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,575.00		
Due from Treasurer U. S	2,460.00	Liabilities other than those above stated	
Total	451,947.77	Total	451,947.77

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VERMONT.

First National Bank, Saint Johnsbury.

A. H. McLEOD, *President.* No. 489. HOMER E. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$488,348.05	Capital stock paid in	$400,000.00
Overdrafts	1,384.37		
U. S. bonds to secure circulation	200,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,936.57
U. S. bonds on hand		National-bank notes outstanding	157,500.00
Premiums on U. S. bonds	24,750.00	State-bank notes outstanding	
Stocks, securities, etc	28,022.08		
Bank'g house, furniture, and fixtures	23,500.00	Due to other national banks	12,000.00
Other real estate and mortg's owned	8,003.56	Due to State banks and bankers	6,540.44
Due from other national banks	239.10		
Due from State banks and bankers		Dividends unpaid	65.00
Due from approved reserve agents	13,986.16		
Checks and other cash items	4,656.28	Individual deposits	125,271.47
Exchanges for clearing house		United States deposits	
Bills of other national banks	440.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	166.32		
Specie	14,385.50	Notes and bills rediscounted	34,317.94
Legal-tender notes	2,000.00	Bills payable	25,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	816,631.42	Total	816,631.42

Merchants' National Bank, Saint Johnsbury.

H. HENRY POWERS, *President.* No. 2295. CHAS. W. RUITER, *Cashier.*

Loans and discounts	$346,451.24	Capital stock paid in	$300,000.00
Overdrafts	278.72		
U. S. bonds to secure circulation	50,000.00	Surplus fund	11,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,511.70
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	14,726.49		
Bank'g house, furniture, and fixtures	27,939.82	Due to other national banks	
Other real estate and mortg's owned	38,000.00	Due to State banks and bankers	163.06
Due from other national banks	25.00		
Due from State banks and bankers	1,214.88	Dividends unpaid	231.31
Due from approved reserve agents	27,292.94		
Checks and other cash items	339.12	Individual deposits	172,017.26
Exchanges for clearing house		United States deposits	
Bills of other national banks	565.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	24.56		
Specie	13,642.00	Notes and bills rediscounted	1,021.44
Legal-tender notes	15,195.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	542,944.77	Total	542,944.77

First National Bank, Springfield.

C. E. RICHARDSON, *President.* No. 122. G. L. CLOSSON, *Cashier.*

Loans and discounts	$164,780.74	Capital stock paid in	$100,000.00
Overdrafts	1,215.42		
U. S. bonds to secure circulation	25,000.00	Surplus fund	33,700.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,991.76
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	18,600.00		
Bank'g house, furniture, and fixtures	1,900.00	Due to other national banks	
Other real estate and mortg's owned	10,500.00	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	320.00
Due from approved reserve agents	25,610.93		
Checks and other cash items	339.97	Individual deposits	100,702.48
Exchanges for clearing house		United States deposits	
Bills of other national banks	367.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	75.68		
Specie	8,699.50	Notes and bills rediscounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	263,214.24	Total	263,214.24

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VERMONT.

People's National Bank, Swanton.

A. J FERRIS, *President.* No 4943. E. D. WORTHEN *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$84,044.36	Capital stock paid in	$50 000.00
Overdrafts	35.26		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,000 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,484.34
U. S. bonds on hand	200.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,550.00	State-bank notes outstanding	
Stocks, securities, etc	17,189.16		
Bank'g house, furniture, and fixtures	4,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	966.94		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	3,011.16		
Checks and other cash items	75.00		
Exchanges for clearing house		Individual deposits	68,806.97
Bills of other national banks	550.00	United States deposits	
Fractional currency, nickels, cents	84.93	Deposits of U.S. disbursing officers	
Specie	6,572.00		
Legal-tender notes	1,200 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	132,541.31	Total	132 541.31

Farmers' National Bank, Vergennes

C. W. READ, *President.* No. 2475. D H. LEWIS, *Cashier.*

Loans and discounts	$141,562.69	Capital stock paid in	$75.000 00
Overdrafts	2,031.33		
U. S. bonds to secure circulation	20,000 00	Surplus fund	3.300.00
U. S. bonds to secure deposits		Undivided profits less current expenses and taxes paid	462 82
U. S. bonds on hand		National-bank notes outstanding	18 000.00
Premiums on U. S. bonds	1,800.00	State bank notes outstanding	
Stocks, securities etc			
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	365.92	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	4,354.33	Dividends unpaid	476 00
Checks and other cash items	1,835 63		
Exchanges for clearing house		Individual deposits	70,237 35
Bills of other national banks	1,520 00	United States deposits	
Fractional currency, nickels, cents	109 98	Deposits of U.S. disbursing officers	
Specie	7,250.00		
Legal-tender notes		Notes and bills rediscounted	9 253 73
U. S. certificates of deposit		Bills payable	9 000 00
Redemption fund with Treas. U. S.	900 00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	185,729.88	Total	185 729 88

National Bank, Vergennes.

THOS. S. DRAKE, *President.* No. 1364. ANDREW ROSS. *Cashier.*

Loans and discounts	$128,098.64	Capital stock paid in	$150.000 00
Overdrafts	492.61		
U. S. bonds to secure circulation	150,000.00	Surplus fund	17,019 22
U. S. bonds to secure deposits		Undivided profits less current expenses and taxes paid	3.562 41
U. S. bonds on hand		National bank notes outstanding	133.470 00
Premiums on U. S. bonds		State bank notes outstanding	
Stocks, securities, etc	37,866.00		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	9,918 83	Dividends unpaid	200 50
Checks and other cash items	1.450 56		
Exchanges for clearing house		Individual deposits	42,888 30
Bills of other national banks	4,657 00	United States deposits	
Fractional currency, nickels, cents	103.79	Deposits of U.S. disbursing officers	
Specie	2,797.00		
Legal tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	347,140 43	Total	347,140 43

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Waterbury National Bank, Waterbury.

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

Resources.		Liabilities.	
Loans and discounts	$155,751.62	Capital stock paid in	$100,000.00
Overdrafts	1,074.71		
U. S. bonds to secure circulation	35,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,845.29
U. S. bonds on hand		National-bank notes outstanding	29,850.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	8,100.00		
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned	642.16	Due to State banks and bankers	4,326.80
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	28,836.62		
Checks and other cash items	15.13	Individual deposits	62,819.87
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,390.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	93.12		
Specie	5,863.60	Notes and bills rediscounted	
Legal-tender notes	4,500.00	Bills payable	10,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,575.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	243,841.96	Total	243,841.96

National Bank of Newbury, Wells River.

F. DEMING, *President.* No. 1406. NELSON BAILEY, *Cashier.*

Loans and discounts	$383,178.75	Capital stock paid in	$300,000.00
Overdrafts	18,308.72		
U. S. bonds to secure circulation	196,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,391.47
U. S. bonds on hand		National-bank notes outstanding	172,100.00
Premiums on U. S. bonds	28,642.87	State-bank notes outstanding	
Stocks, securities, etc	10,469.67		
Bank'g house, furniture, and fixtures	6,453.58	Due to other national banks	
Other real estate and mortg's owned	1,165.00	Due to State banks and bankers	9,344.30
Due from other national banks			
Due from State banks and bankers	4,734.00	Dividends unpaid	
Due from approved reserve agents	15,936.86		
Checks and other cash items	384.28	Individual deposits	132,794.23
Exchanges for clearing house		United States deposits	
Bills of other national banks	380.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	53.02		
Specie	8,463.25	Notes and bills rediscounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,760.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	681,630.00	Total	681,630.00

National Bank, White River Junction.

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

Loans and discounts	$394,888.21	Capital stock paid in	$100,000.00
Overdrafts	68.35		
U. S. bonds to secure circulation	100,000.00	Surplus fund	19,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,504.17
U. S. bonds on hand	50,000.00	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	14,000.00	State-bank notes outstanding	
Stock, securities, etc	238,310.74		
Bank'g house, furniture, and fixtures	15,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	3,777.22
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	339.00
Due from approved reserve agents	57,886.61		
Checks and other cash items	1,468.75	Individual deposits	722,585.37
Exchanges for clearing house		United States deposits	
Bills of other national banks	15,535.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	221.00		
Specie	40,327.10	Notes and bills rediscounted	
Legal-tender notes	8,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	940,205.76	Total	940,205.76

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VERMONT.

Woodstock National Bank, Woodstock.

WILLIAM E. JOHNSON, *President.* No. 1133. F. W. WILDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$358,951.07	Capital stock paid in	$300,000.00
Overdrafts	84.40		
U. S. bonds to secure circulation	200,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,779.27
U. S. bonds on hand		National-bank notes outstanding	143,840.00
Premiums on U. S. bonds	20,500.00	State-bank notes outstanding	
Stocks, securities, etc	66,430.50		
Bank g house, furniture, and fixtures	9,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	376.43
Due from approved reserve agents	32,244.66		
Checks and other cash items	1,677.58	Individual deposits	198,614.07
Exchanges for clearing house		United States deposits	
Bills of other national banks	215.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	201.56		
Specie	13,105.00	Notes and bills rediscounted	
Legal-tender notes	7,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,200.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	716,609.77	Total	716,609.77

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VIRGINIA.

First National Bank, Alexandria.

JOS. BRODERS, *President.* No. 651. C. R. HOOFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$478,335.45	Capital stock paid in	$100,000.00
Overdrafts	1,410.00		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	32,679.76
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	32,700.00		
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	47,486.39
Other real estate and mortg's owned		Due to State banks and bankers	7,250.72
Due from other national banks	21,866.77		
Due from State banks and bankers	3,122.23	Dividends unpaid	
Due from approved reserve agents	139,235.57		
Checks and other cash items	4,685.33	Individual deposits	517,612.29
Exchanges for clearing house		United States deposits	
Bills of other national banks	500.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	350.00		
Specie	44,773.81	Notes and bills rediscounted	
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.	800.00	Liabilities other than those above stated	
Total	800,029.16	Total	800,029.16

Citizens' National Bank, Alexandria.

B. WHEAT, *President.* No. 1716. WM. H. LAMBERT, *Cashier.*

Loans and discounts	$263,073.70	Capital stock paid in	$100,000.00
Overdrafts	254.25		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	28,537.40
U. S. bonds on hand		National-bank notes outstanding	18,700.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	64,840.00		
Bank'g house, furniture, and fixtures	9,700.00	Due to other national banks	10,417.83
Other real estate and mortg's owned		Due to State banks and bankers	2,014.59
Due from other national banks	20,132.93		
Due from State banks and bankers	1,032.92	Dividends unpaid	
Due from approved reserve agents	34,481.83		
Checks and other cash items	2,673.03	Individual deposits	300,631.95
Exchanges for clearing house		United States deposits	
Bills of other national banks	7,690.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	187.11		
Specie	20,239.00	Notes and bills rediscounted	
Legal-tender notes	29,872.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	480,301.77	Total	480,301.77

Dominion National Bank, Bristol.

H. E. MCCOY, *President.* No. 4477. H. E. JONES, *Cashier.*

Loans and discounts	$90,596.88	Capital stock paid in	$50,000.00
Overdrafts	1,267.54		
U. S. bonds to secure circulation	25,000.00	Surplus fund	4,200.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,472.86
U. S. bonds on hand		National-bank notes outstanding	22,100.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	3,312.55		
Bank'g house, furniture, and fixtures	10,510.00		
Other real estate and mortg's owned		Due to other national banks	1,227.00
Due from other national banks	30,470.57	Due to State banks and bankers	2,457.83
Due from State banks and bankers	1,875.52		
Due from approved reserve agents	7,610.51	Dividends unpaid	
Checks and other cash items	3,022.64		
Exchanges for clearing house		Individual deposits	118,469.20
Bills of other national banks	4,345.00	United States deposits	
Fractional currency, nickels, cents	322.18	Deposits of U.S. disbursing officers	
Specie	13,318.50		
Legal-tender notes	6,275.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	200,926.89	Total	200,926.89

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First National Bank, Buchanan.

JAS. MUNDY, *President.* No. 4460. J. Z. SCHULTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$81,277.57	Capital stock paid in	$50,000.00
Overdrafts	169.55		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,901.80
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc	400.00		
Bank'g house, furniture, and fixtures	900.00		
Other real estate and mortg's owned	8,364.61	Due to other national banks	170.54
Due from other national banks	5,557.64	Due to State banks and bankers	465.69
Due from State banks and bankers	16.30		
Due from approved reserve agents	8,201.97	Dividends unpaid	
Checks and other cash items	292.56		
Exchanges for clearing house		Individual deposits	55,247.62
Bills of other national banks	120.00	United States deposits	
Fractional currency, nickels, cents	33.95	Deposits of U.S. disbursing officers	
Specie	4,863.00		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	26.00	Liabilities other than those above stated	
Total	125,535.65	Total	125,535.65

People's National Bank, Charlottesville.

JOHN M. WHITE, *President.* No. 2594. B. C. FLANNAGAN, *Cashier.*

Loans and discounts	$207,414.23	Capital stock paid in	$50,000.00
Overdrafts	920.00		
U. S. bonds to secure circulation	15,500.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,517.80
U. S. bonds on hand		National-bank notes outstanding	13,650.00
Premiums on U. S. bonds	1,310.00	State-bank notes outstanding	
Stocks, securities, etc	45,700.00		
Bank'g house, furniture, and fixtures	15,686.08		
Other real estate and mortg's owned	960.00	Due to other national banks	14,833.79
Due from other national banks	14,592.12	Due to State banks and bankers	403.28
Due from State banks and bankers	1,400.58		
Due from approved reserve agents	20,890.92	Dividends unpaid	
Checks and other cash items	1,857.38		
Exchanges for clearing house		Individual deposits	242,245.06
Bills of other national banks	6,745.00	United States deposits	
Fractional currency, nickels, cents	127.52	Deposits of U.S. disbursing officers	
Specie	25,173.60		
Legal-tender notes	19,775.00	Notes and bills rediscounted	13,100.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	697.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	378,749.93	Total	378,749.93

Covington National Bank, Covington.

R. L. PARRISH, *President.* No. 4503. J. E. ROLLINS, *Cashier.*

Loans and discounts	$113,706.85	Capital stock paid in	$50,000.00
Overdrafts	140.79		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,093.88
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc	610.00		
Bank'g house, furniture, and fixtures	9,099.68		
Other real estate and mortg's owned		Due to other national banks	8,938.99
Due from other national banks	7,965.87	Due to State banks and bankers	4,715.56
Due from State banks and bankers	703.07		
Due from approved reserve agents	28,383.98	Dividends unpaid	
Checks and other cash items	679.27		
Exchanges for clearing house		Individual deposits	116,115.34
Bills of other national banks	1,130.00	United States deposits	
Fractional currency, nickels, cents	88.56	Deposits of U.S. disbursing officers	
Specie	17,073.20		
Legal-tender notes	6,040.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	242.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	199,613.77	Total	199,613.77

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Farmers' National Bank, Culpeper.

A. G. WILLIS, *President.* No. 3570. C. J. RIXEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$139,357.65	Capital stock paid in	$50,000.00
Overdrafts	422.77		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,064.09
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,100.00	State-bank notes outstanding	
Stocks, securities, etc	28,814.00		
Bank'g house, furniture, and fixtures	1,611.68	Due to other national banks	4,099.50
Other real estate and mortg's owned		Due to State banks and bankers	2,579.51
Due from other national banks	2,330.05		
Due from State banks and bankers	5,106.36	Dividends unpaid	8.00
Due from approved reserve agents	19,754.64		
Checks and other cash items		Individual deposits	150,280.66
Exchanges for clearing house		United States deposits	
Bills of other national banks	250.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	124.36		
Specie	8,870.75	Notes and bills rediscounted	
Legal-tender notes	10,177.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	300.00	Liabilities other than those above stated	
Total	231,281.76	Total	231,281.76

Planters' National Bank, Danville.

W. P. BETHELL, *President.* No. 1985. H. M. VICTOR, *Cashier.*

Loans and discounts	$238,763.31	Capital stock paid in	$100,000.00
Overdrafts	1,265.74		
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, less current expenses and taxes paid	17,704.50
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	525.00		
Other real estate and mortg's owned		Due to other national banks	5,618.71
Due from other national banks	6,373.82	Due to State banks and bankers	6,397.98
Due from State banks and bankers	2,812.84		
Due from approved reserve agents	2,406.34	Dividends unpaid	
Checks and other cash items	2,031.80		
Exchanges for clearing house		Individual deposits	115,929.92
Bills of other national banks	6,360.00	United States deposits	41,790.63
Fractional currency, nickels, cents	57.89	Deposits of U.S. disbursing officers	
Specie	22,095.00		
Legal-tender notes	7,000.00	Notes and bills rediscounted	9,500.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	391,941.74	Total	391,941.74

National Bank, Fredericksburg.

C. W. WALLACE, *President.* No. 1582. J. A. TAYLOR, *Cashier.*

Loans and discounts	$188,222.45	Capital stock paid in	$50,000.00
Overdrafts	643.21		
U. S. bonds to secure circulation	12,500.00	Surplus fund	42,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,694.25
U. S. bonds on hand	15,000.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	800.00	State-bank notes outstanding	
Stocks, securities, etc	8,492.50		
Bank'g house, furniture, and fixtures	11,000.00		
Other real estate and mortg's owned		Due to other national banks	4,768.45
Due from other national banks	7,125.64	Due to State banks and bankers	389.54
Due from State banks and bankers	6,596.85		
Due from approved reserve agents	5,085.82	Dividends unpaid	
Checks and other cash items	794.87		
Exchanges for clearing house		Individual deposits	205,113.45
Bills of other national banks	955.00	United States deposits	
Fractional currency, nickels, cents	271.43	Deposits of U.S. disbursing officers	
Specie	19,370.42		
Legal-tender notes	47,795.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	325,215.69	Total	325,215.69

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Front Royal National Bank, Front Royal.

GILES COOK, JR., *President.* No. 2767. JAS. A. SOMMERVILLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$91,979.16	Capital stock paid in	$50,000.00
Overdrafts	157.65		
U. S. bonds to secure circulation	12,500.00	Surplus fund	7,700.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,062.32
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	7,000.00		
Bank'g house, furniture, and fixtures	3,361.58	Due to other national banks	2,096.69
Other real estate and mortg's owned		Due to State banks and bankers	191.09
Due from other national banks	4,731.91		
Due from State banks and bankers	108.31	Dividends unpaid	146.50
Due from approved reserve agents	5,107.66		
Checks and other cash items	539.94	Individual deposits	58,614.23
Exchanges for clearing house		United States deposits	
Bills of other national banks	245.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	85.12		
Specie	4,457.00	Notes and bills rediscounted	
Legal-tender notes	225.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	131,060.83	Total	131,060.83

First National Bank, Harrisonburg.

PHILO BRADLEY, *President.* No. 1572. L. C. MYERS, *Cashier.*

Loans and discounts	$302,299.45	Capital stock paid in	$66,000.00
Overdrafts	968.52		
U. S. bonds to secure circulation	50,000.00	Surplus fund	33,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	21,235.19
U. S. bonds on hand	25,000.00	National-bank notes outstanding	31,260.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	1,500.00		
Bank'g house, furniture, and fixtures	17,500.00	Due to other national banks	6,244.54
Other real estate and mortg's owned		Due to State banks and bankers	2,541.96
Due from other national banks	21,654.20		
Due from State banks and bankers	8,023.41	Dividends unpaid	
Due from approved reserve agents	29,119.06		
Checks and other cash items	91.13	Individual deposits	451,197.31
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,020.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	336.73		
Specie	70,432.50	Notes and bills rediscounted	
Legal-tender notes	75,284.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	611,479.00	Total	611,479.00

Loudoun National Bank, Leesburg.

WM. B. LYNCH, *President.* No. 1738. R. H. LYNN, *Cashier.*

Loans and discounts	$248,282.44	Capital stock paid in	$100,000.00
Overdrafts	1,087.55		
U. S. bonds to secure circulation	35,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,141.04
U. S. bonds on hand		National-bank notes outstanding	31,500.00
Premiums on U. S. bonds	637.50	State-bank notes outstanding	
Stocks, securities, etc	5,780.00		
Bank'g house, furniture, and fixtures	4,591.90	Due to other national banks	1,051.23
Other real estate and mortg's owned	260.00	Due to State banks and bankers	665.65
Due from other national banks	9,169.89		
Due from State banks and bankers	15,000.00	Dividends unpaid	
Due from approved reserve agents	25,071.80		
Checks and other cash items	314.45	Individual deposits	213,631.58
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	185.22		
Specie	26,833.75	Notes and bills rediscounted	
Legal-tender notes	8,200.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,575.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	381,989.50	Total	381,989.50

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People's National Bank, Leesburg.

E. V. WHITE, *President.* No. 3917. H. A. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$296,771.37	Capital stock paid in	$50,000.00
Overdrafts	1,418.48		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,124.77
U. S. bonds on hand	12,500.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,600.00	State-bank notes outstanding	
Stocks, securities, etc	4,162.35		
Bank'g house, furniture, and fixtures	10,900.00		
Other real estate and mortg's owned		Due to other national banks	11,027.58
Due from other national banks	3,427.68	Due to State banks and bankers	6,424.71
Due from State banks and bankers	250.00		
Due from approved reserve agents	40,663.90	Dividends unpaid	660.00
Checks and other cash items	3,456.14		
Exchanges for clearing house		Individual deposits	326,741.50
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	201.74	Deposits of U.S. disbursing officers	
Specie	25,185.90		
Legal-tender notes	10,100.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	350.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	464,987.56	Total	464,987.56

First National Bank, Lexington.

J. T. DUNLOP, *President.* No. 4314. B. E. VAUGHAN, *Cashier.*

Loans and discounts	$138,646.77	Capital stock paid in	$50,000.00
Overdrafts	297.97		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,800.08
U. S. bonds on hand		National-bank notes outstanding	10,390.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc	856.00		
Bank'g house, furniture, and fixtures	2,431.22		
Other real estate and mortg's owned	4,100.00	Due to other national banks	3,362.55
Due from other national banks	5,984.78	Due to State banks and bankers	994.40
Due from State banks and bankers	300.18		
Due from approved reserve agents	3,356.49	Dividends unpaid	60.00
Checks and other cash items	794.26		
Exchanges for clearing house		Individual deposits	114,494.66
Bills of other national banks	165.00	United States deposits	
Fractional currency, nickels, cents	160.52	Deposits of U.S. disbursing officers	
Specie	11,696.00		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	187,101.69	Total	187,101.69

First National Bank, Lynchburg.

J. D. HORSLEY, *President.* No. 1558. E. P. MILLER, *Cashier.*

Loans and discounts	$374,954.88	Capital stock paid in	$150,000.00
Overdrafts	586.84		
U. S. bonds to secure circulation	37,500.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,937.54
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds	4,500.00	State-bank notes outstanding	
Stocks, securities, etc	16,846.85		
Bank'g house, furniture, and fixtures	24,000.00		
Other real estate and mortg's owned	28,800.00	Due to other national banks	2,243.51
Due from other national banks	16,322.88	Due to State banks and bankers	5,440.20
Due from State banks and bankers	11,252.08		
Due from approved reserve agents	14,649.34	Dividends unpaid	
Checks and other cash items	2,593.06		
Exchanges for clearing house		Individual deposits	353,810.30
Bills of other national banks	1,300.00	United States deposits	
Fractional currency, nickels, cents	35.12	Deposits of U.S. disbursing officers	
Specie	20,070.00		
Legal-tender notes	40,083.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	595,181.55	Total	595,181.55

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Lynchburg National Bank, Lynchburg.

W. V. WILSON, JR., *President.* No. 1522. G. W. MOORE, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$772,073.16	Capital stock paid in	$250,000.00
Overdrafts	1,176.99		
U. S. bonds to secure circulation	100,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	29,680.67
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	5,500.00	State-bank notes outstanding	
Stocks, securities, etc	20,884.36		
Bank'g house, furniture, and fixtures	33,500.00		
Other real estate and mortg's owned		Due to other national banks	46,521.44
Due from other national banks	51,895.55	Due to State banks and bankers	18,731.75
Due from State banks and bankers	22,267.60		
Due from approved reserve agents	135,854.35	Dividends unpaid	
Checks and other cash items	3,493.54		
Exchanges for clearing house		Individual deposits	604,592.49
Bills of other national banks	2,000.00	United States deposits	23,649.12
Fractional currency, nickels, cents	255.80	Deposits of U.S. disbursing officers	26,350.88
Specie	11,000.00		
Legal-tender notes	30,125.00	Notes and bills rediscounted	20,000.00
U. S. certificates of deposit		Bills payable	60,000.00
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,244,526.35	Total	1,244,526.35

National Exchange Bank, Lynchburg.

J. W. WATTS, *President.* No. 2506. TIPTON D. JENNINGS, *Cashier.*

Loans and discounts	$405,045.60	Capital stock paid in	$100,000.00
Overdrafts	630.93		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,876.80
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	3,658.00		
Bank'g house, furniture, and fixtures	18,500.00		
Other real estate and mortg's owned	15,500.00	Due to other national banks	5,618.62
Due from other national banks	4,529.31	Due to State banks and bankers	3,785.46
Due from State banks and bankers	12,010.09		
Due from approved reserve agents	35,783.99	Dividends unpaid	
Checks and other cash items	2,533.79		
Exchanges for clearing house		Individual deposits	368,804.35
Bills of other national banks	1,150.00	United States deposits	
Fractional currency, nickels, cents	1,098.61	Deposits of U.S. disbursing officers	
Specie	7,520.00		
Legal-tender notes	36,000.00	Notes and bills rediscounted	11,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	572,585.23	Total	572,585.23

People's National Bank, Lynchburg.

CHAS. M. BLACKFORD, *President.* No. 2760. J. W. IVEY, *Cashier.*

Loans and discounts	$812,557.68	Capital stock paid in	$205,300.00
Overdrafts	2,807.11		
U. S. bonds to secure circulation	100,000.00	Surplus fund	120,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	25,689.40
U. S. bonds on hand		National-bank notes outstanding	62,250.00
Premiums on U. S. bonds	10,500.00	State-bank notes outstanding	
Stocks, securities, etc	20,093.92		
Bank'g house, furniture, and fixtures	23,000.00		
Other real estate and mortg's owned		Due to other national banks	32,257.40
Due from other national banks	8,897.09	Due to State banks and bankers	17,692.01
Due from State banks and bankers	13,688.11		
Due from approved reserve agents	68,785.77	Dividends unpaid	
Checks and other cash items	21,395.95		
Exchanges for clearing house		Individual deposits	682,137.46
Bills of other national banks	1,900.00	United States deposits	
Fractional currency, nickels, cents	316.64	Deposits of U.S. disbursing officers	
Specie	41,884.00		
Legal-tender notes	30,000.00	Notes and bills rediscounted	15,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,160,326.27	Total	1,160,326.27

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VIRGINIA.

National Bank, Manassas.

HENRY F. LYNN, *President.* No. 5032. W. HUTCHISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$58,830.74	Capital stock paid in	$50,000.00
Overdrafts	35.25		
U. S. bonds to secure circulation	22,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,436.02
U. S. bonds on hand		National-bank notes outstanding	20,250.00
Premiums on U. S. bonds	1,762.50	State-bank notes outstanding	
Stocks, securities, etc			
Bank g house, furniture, and fixtures	5,753.42	Due to other national banks	7,412.03
Other real estate and mortg's owned		Due to State banks and bankers	382.44
Due from other national banks	2,120.76		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	24,700.17		
Checks and other cash items	4.17	Individual deposits	59,756.91
Exchanges for clearing house		United States deposits	
Bills of other national banks	6 595.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	46.44		
Specie	12,875.60	Notes and bills rediscounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,013.35	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	139,237.40	Total	139,237.40

Mount Jackson National Bank, Mount Jackson.

J. I. TRIPLETT, *President.* No. 3209. C. L. BOWMAN, *Cashier.*

Loans and discounts	$87,973.49	Capital stock paid in	$50,000.00
Overdrafts	632.39		
U. S. bonds to secure circulation	32,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,549.59
U. S. bonds on hand		National-bank notes outstanding	29,250.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,084.58	Due to other national banks	1,992.68
Other real estate and mortg s owned		Due to State banks and bankers	205.97
Due from other national banks	64.01		
Due from State banks and bankers	972.78	Dividends unpaid	
Due from approved reserve agents	2,902.11		
Checks and other cash items		Individual deposits	28,294.02
Exchanges for clearing house		United States deposits	
Bills of other national banks	360.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	22.80		
Specie	1,271.60	Notes and bills rediscounted	13,000.00
Legal-tender notes	1,046.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,462.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	134,292.26	Total	134,292.26

First National Bank, Newport News.

W. A. POST, *President.* No. 4635. J. A. WILLETT, *Cashier.*

Loans and discounts	$182,872.37	Capital stock paid in	$100,000.00
Overdrafts	671.39		
U. S. bonds to secure circulation	25,000.00	Surplus fund	21,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,608.19
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	62,500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	18,798.02		
Due from State banks and bankers	1,906.96		
Due from approved reserve agents	5,540.40	Dividends unpaid	9.00
Checks and other cash items	578.51		
Exchanges for clearing house		Individual deposits	172,957.56
Bills of other national banks	5,930.00	United States deposits	
Fractional currency, nickels, cents	519.20	Deposits of U.S. disbursing officers	
Specie	8,582.90		
Legal-tender notes	13,550.00	Notes and bills rediscounted	10,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	329,074.75	Total	329,074.75

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City National Bank, Norfolk.

A. E. KRISE, *President.* No. 4743. B. W. LEIGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$311,009.82	Capital stock paid in	$200,000.00
Overdrafts	4,467.17		
U. S. bonds to secure circulation	200,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,191.58
U. S. bonds on hand		National-bank notes outstanding	180,000.00
Premiums on U. S. bonds	20,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	65,426.54	Due to other national banks	15,943.30
Other real estate and mortg's owned	8,188.15	Due to State banks and bankers	30,465.65
Due from other national banks	1,319.61		
Due from State banks and bankers	7,227.53	Dividends unpaid	42.00
Due from approved reserve agents	18,532.59		
Checks and other cash items	2,673.11	Individual deposits	224,676.90
Exchanges for clearing house	9,064.81	United States deposits	
Bills of other national banks	640.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	110.70		
Specie	14,180.00	Notes and bills rediscounted	
Legal-tender notes	5,720.00	Bills payable	5,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,759.40	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	673,319.43	Total	673,319.43

Norfolk National Bank, Norfolk.

J. G. WOMBLE, *President.* No. 3368. C. HARDY, *Cashier.*

Loans and discounts	$1,088,734.04	Capital stock paid in	$400,000.00
Overdrafts	1,080.81		
U. S. bonds to secure circulation	200,000.00	Surplus fund	160,000.00
U. S. bonds to secure deposits	300,000.00	Undivided profits, less current expenses and taxes paid	52,933.11
U. S. bonds on hand	1,000.00	National-bank notes outstanding	180,000.00
Premiums on U. S. bonds	32,600.00	State-bank notes outstanding	
Stocks, securities, etc	405,893.50		
Bank'g house, furniture, and fixtures	75,000.00	Due to other national banks	107,575.74
Other real estate and mortg's owned		Due to State banks and bankers	126,050.53
Due from other national banks	48,383.63		
Due from State banks and bankers	30,720.01	Dividends unpaid	10.50
Due from approved reserve agents	180,433.22		
Checks and other cash items	1,365.22	Individual deposits	1,359,441.77
Exchanges for clearing house	22,613.62	United States deposits	68,830.47
Bills of other national banks	6,835.00	Deposits of U. S. disbursing officers	204,864.64
Fractional currency, nickels, cents	314.71		
Specie	80,733.00	Notes and bills rediscounted	
Legal-tender notes	175,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	2,659,706.76	Total	2,659,706.76

First National Bank, Onancock.

JNO. P. L. HOPKINS, *President.* No. 4940. O. L. PARKER, *Cashier.*

Loans and discounts	$79,320.79	Capital stock paid in	$50,000.00
Overdrafts	219.53		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,082.06
U. S. bonds on hand		National-bank notes outstanding	11,050.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	14,373.75		
Bank'g house, furniture, and fixtures	6,002.03	Due to other national banks	5,696.98
Other real estate and mortg's owned		Due to State banks and bankers	1,467.10
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	9.00
Due from approved reserve agents	44,355.28		
Checks and other cash items		Individual deposits	96,549.75
Exchanges for clearing house		United States deposits	
Bills of other national banks	165.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	1,121.91		
Specie	10,318.10	Notes and bills rediscounted	
Legal-tender notes	2,926.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	552.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	171,854.89	Total	171,854.89

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National Bank, Petersburg.

B. B. VAUGHAN, *President.* No. 3515. CARTER R. BISHOP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$286,928.69	Capital stock paid in	$100,000.00
Overdrafts	2,937.93		
U. S. bonds to secure circulation	25,000.00	Surplus fund	45,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,961.78
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,584.50		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	2,700.00	Due to other national banks	7,241.98
Due from other national banks	16,665.56	Due to State banks and bankers	1,003.40
Due from State banks and bankers	15,177.69		
Due from approved reserve agents	6,340.41	Dividends unpaid	144.00
Checks and other cash items	11,373.43		
Exchanges for clearing house		Individual deposits	256,818.61
Bills of other national banks	10,620.00	United States deposits	
Fractional currency, nickels, cents	50.66	Deposits of U.S. disbursing officers	
Specie	24,600.90		
Legal-tender notes	27,565.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	440,669.77	Total	440,669.77

Pulaski National Bank, Pulaski.

W. H. BRAMBLITT, *President.* No. 4071. W. F. NICHOLSON, *Cashier.*

Loans and discounts	$150,571.85	Capital stock paid in	$50,000.00
Overdrafts	170.59		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,557.90
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,300.00		
Other real estate and mortg's owned	2,500.00	Due to other national banks	349.68
Due from other national banks	7,759.07	Due to State banks and bankers	304.57
Due from State banks and bankers	449.17		
Due from approved reserve agents	11,569.29	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	98,779.31
Bills of other national banks	350.00	United States deposits	
Fractional currency, nickels, cents	38.15	Deposits of U.S. disbursing officers	
Specie	5,718.00		
Legal-tender notes	4,500.00	Notes and bills rediscounted	5,747.16
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	197,988.62	Total	197,988.62

First National Bank, Richmond.

A. L. BOULWARE, *President.* No. 1111. H. C. BURNETT, *Cashier.*

Loans and discounts	$2,138,375.69	Capital stock paid in	$600,000.00
Overdrafts	1,212.53		
U. S. bonds to secure circulation	150,000.00	Surplus fund	400,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	88,360.71
U. S. bonds on hand	100,000.00	National-bank notes outstanding	133,200.00
Premiums on U. S. bonds	21,625.00	State-bank notes outstanding	
Stocks, securities, etc	31,638.54		
Bank'g house, furniture, and fixtures	37,336.85		
Other real estate and mortg's owned	8,728.40	Due to other national banks	70,319.28
Due from other national banks	138,459.39	Due to State banks and bankers	151,543.32
Due from State banks and bankers	72,786.17		
Due from approved reserve agents	168,221.58	Dividends unpaid	100.00
Checks and other cash items			
Exchanges for clearing house	49,592.60	Individual deposits	1,515,241.25
Bills of other national banks	20,380.00	United States deposits	
Fractional currency, nickels, cents	1,557.81	Deposits of U.S. disbursing officers	
Specie	62,100.00		
Legal-tender notes	50,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.		Liabilities other than those above stated	100,000.00
Total	3,058,764.56	Total	3,058,764.56

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Merchants' National Bank, Richmond.

JOHN P. BRANCH, *President.* No. 1754. J. F. GLENN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$874,074.98	Capital stock paid in	$200,000.00
Overdrafts	2,194.27		
U. S. bonds to secure circulation	200,000.00	Surplus fund	230,000.00
U. S. bonds to secure deposits	200,000.00	Undivided profits, less current expenses and taxes paid	39,581.90
U. S. bonds on hand		National-bank notes outstanding	174,600.00
Premiums on U. S. bonds	35,000.00	State-bank notes outstanding	
Stocks, securities, etc	76,464.03		
Bank'g house, furniture, and fixtures	79,500.00	Due to other national banks	110,480.11
Other real estate and mortg's owned	2,672.79	Due to State banks and bankers	218,616.34
Due from other national banks	50,821.89		
Due from State banks and bankers	129,959.19	Dividends unpaid	
Due from approved reserve agents	222,863.84		
Checks and other cash items	1,821.52	Individual deposits	958,128.15
Exchanges for clearing house	31,389.38	United States deposits	196,486.22
Bills of other national banks	30,343.00	Deposits of U.S. disbursing officers	10,733.06
Fractional currency, nickels, cents	676.39		
Specie	141,844.50	Notes and bills rediscounted	2,138,625.78
Legal-tender notes	50,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	2,138,625.78	Total	2,138,625.78

National Bank of Virginia, Richmond.

GEO. L. CHRISTIAN, *President.* No. 1125. J. W. LOCKWOOD, *Cashier.*

Loans and discounts	$737,500.32	Capital stock paid in	$300,000.00
Overdrafts	1,772.07		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,662.97
U. S. bonds on hand		National-bank notes outstanding	44,990.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	21,673.24		
Bank'g house, furniture, and fixtures	56,898.34		
Other real estate and mortg's owned	4,543.42	Due to other national banks	19,865.42
Due from other national banks	22,620.62	Due to State banks and bankers	11,643.52
Due from State banks and bankers	14,533.77		
Due from approved reserve agents	157,676.35	Dividends unpaid	390.00
Checks and other cash items			
Exchanges for clearing house	14,427.44	Individual deposits	612,058.66
Bills of other national banks	14,467.00	United States deposits	
Fractional currency, nickels, cents	547.25	Deposits of U.S. disbursing officers	
Specie	10,900.00		
Legal-tender notes	23,000.00	Notes and bills rediscounted	20,000.00
U. S. certificates of deposit		Bills payable	45,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	300.75	Liabilities other than those above stated	10,500.00
Total	1,139,110.57	Total	1,139,110.57

Planters' National Bank, Richmond.

JAMES N. BOYD, *President.* No. 1628. RICH. H. SMITH, *Cashier.*

Loans and discounts	$1,476,266.40	Capital stock paid in	$300,000.00
Overdrafts	3,632.50		
U. S. bonds to secure circulation	300,000.00	Surplus fund	700,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	29,545.07
U. S. bonds on hand		National-bank notes outstanding	265,700.00
Premiums on U. S. bonds	44,625.00	State-bank notes outstanding	
Stocks, securities, etc	251,828.75		
Bank'g house, furniture, and fixtures	104,826.62		
Other real estate and mortg's owned	176,630.73	Due to other national banks	39,499.10
Due from other national banks	77,506.15	Due to State banks and bankers	22,620.27
Due from State banks and bankers	41,477.55		
Due from approved reserve agents	69,866.87	Dividends unpaid	
Checks and other cash items	912.33		
Exchanges for clearing house	38,281.54	Individual deposits	1,257,574.87
Bills of other national banks	8,000.00	United States deposits	
Fractional currency, nickels, cents	2,477.62	Deposits of U.S. disbursing officers	
Specie	113,107.25		
Legal-tender notes	32,000.00	Notes and bills rediscounted	40,000.00
U. S. certificates of deposit		Bills payable	100,000.00
Redemption fund with Treas. U. S.	13,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,754,939.31	Total	2,754,939.31

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First National Bank, Roanoke.

H. S. TROUT, *President.* No. 2737. J. W SHIELDS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$424.758.35	Capital stock paid in	$100,000.00
Overdrafts	229.59		
U. S. bonds to secure circulation	30,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	22,011.04
U. S. bonds on hand		National-bank notes outstanding	27,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	16,324.60		
Bank'g house, furniture, and fixtures	3,716.63	Due to other national banks	13,680.98
Other real estate and mortg's owned	761.39	Due to State banks and bankers	2,013.66
Due from other national banks	15,393.46		
Due from State banks and bankers	31,027.74	Dividends unpaid	
Due from approved reserve agents	62,063.55		
Checks and other cash items	1,993.32	Individual deposits	436,466.06
Exchanges for clearing house		United States deposits	
Bills of other national banks	20.500.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	731.11		
Specie	48,122.00	Notes and bills rediscounted	
Legal-tender notes	44,200.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1.350.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	701,171.74	Total	701,171.74

Commercial National Bank, Roanoke.

J. W. COON, *President.* No. 4026. J. C. DAVENPORT, *Cashier.*

Loans and discounts	$187,554.63	Capital stock paid in	$100,000.00
Overdrafts	589.23		
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,400.81
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	13,803.33		
Bank'g house, furniture, and fixtures	1,500.00	Due to other national banks	6,971.32
Other real estate and mortg's owned	16,245.61	Due to State banks and bankers	845.50
Due from other national banks	6,462.99		
Due from State banks and bankers	3,137.49	Dividends unpaid	
Due from approved reserve agents	4,479.28		
Checks and other cash items	1,388.11	Individual deposits	80,783.11
Exchanges for clearing house		United States deposits	
Bills of other national banks	1.191.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	79.27		
Specie	6,692.50	Notes and bills rediscounted	28,147.70
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	525.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	270,648.44	Total	270,648.44

National Exchange Bank, Roanoke.

T. T. FISHBURNE, *President.* No. 4027. JUNIUS B. FISHBURNE, *Cashier.*

Loans and discounts	$252,329.92	Capital stock paid in	$100,000.00
Overdrafts	67.82		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,044.45
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,400.00	State-bank notes outstanding	
Stocks, securities, etc	2,500.00		
Bank'g house, furniture, and fixtures	3,539.23	Due to other national banks	8,796.11
Other real estate and mortg's owned	10,103.91	Due to State banks and bankers	126.85
Due from other national banks	1,743.60		
Due from State banks and bankers	5,072.71	Dividends unpaid	
Due from approved reserve agents	9,312.71		
Checks and other cash items	4,738.15	Individual deposits	168,093.43
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,458.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	436.54		
Specie	10,443.25	Notes and bills rediscounted	
Legal-tender notes	8,000.00	Bills payable	15,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	415.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	336,560.84	Total	336,560.84

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Farmers' National Bank, Salem.

JAS. CHALMERS, *President.* No. 1824. W. H. RUTHRAUFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$176,429.84	Capital stock paid in	$75,000.00
Overdrafts	99.19		
U. S. bonds to secure circulation	18,750.00	Surplus fund	37,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,629.28
U. S. bonds on hand		National-bank notes outstanding	16,505.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	7,521.04		
Bank'g house, furniture, and fixtures	3,000.00	Due to other national banks	2,266.37
Other real estate and mortg's owned		Due to State banks and bankers	1,537.38
Due from other national banks	26,404.42		
Due from State banks and bankers	3,191.48	Dividends unpaid	
Due from approved reserve agents	25,171.57		
Checks and other cash items	433.07	Individual deposits	137,600.90
Exchanges for clearing house		United States deposits	
Bills of other national banks	900.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	166.22		
Specie	7,628.35	Notes and bills rediscounted	
Legal-tender notes	6,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.75	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	277,038.93	Total	277,038.93

Augusta National Bank, Staunton.

WM. PATRICK, *President.* No. 2269. W. PURVIANCE TAMS, *Cashier.*

Loans and discounts	$252,905.77	Capital stock paid in	$100,000.00
Overdrafts	1,481.08		
U. S. bonds to secure circulation	100,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,201.95
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	10,000.00	State-bank notes outstanding	
Stocks, securities, etc	13,407.35		
Bank'g house, furniture, and fixtures	3,436.09	Due to other national banks	13,863.21
Other real estate and mortg's owned		Due to State banks and bankers	1,264.28
Due from other national banks	3,715.84		
Due from State banks and bankers	3,353.00	Dividends unpaid	
Due from approved reserve agents	27,149.77		
Checks and other cash items	16,235.19	Individual deposits	210,336.20
Exchanges for clearing house		United States deposits	
Bills of other national banks	50.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	166.50		
Specie	2,816.05	Notes and bills rediscounted	18,300.00
Legal-tender notes	14,599.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,650.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	450,965.64	Total	450,965.64

National Valley Bank, Staunton.

JOHN ECHOLS, *President.* No. 1620. H. A. WALKER, *Cashier.*

Loans and discounts	$772,769.58	Capital stock paid in	$200,000.00
Overdrafts	2,317.03		
U. S. bonds to secure circulation	50,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	40,327.48
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,500.00		
Bank'g house, furniture, and fixtures	15,000.00	Due to other national banks	13,226.63
Other real estate and mortg's owned		Due to State banks and bankers	24,009.68
Due from other national banks	44,250.44		
Due from State banks and bankers	16,602.74	Dividends unpaid	
Due from approved reserve agents	109,584.98		
Checks and other cash items	1,639.50	Individual deposits	517,424.51
Exchanges for clearing house		United States deposits	50,018.50
Bills of other national banks	2,540.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	377.53		
Specie	109,575.00	Notes and bills rediscounted	
Legal-tender notes	7,600.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	1,190,006.80	Total	1,190,006.80

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Shenandoah National Bank, Winchester.

H. S. SLAGLE, *President.* No. 1635. JNO. W. RICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$478,751.36	Capital stock paid in	$100,000.00
Overdrafts	6,240.28		
U. S. bonds to secure circulation	60,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	36,079.28
U. S. bonds on hand	2,350.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,018.50	State-bank notes outstanding	
Stocks, securities, etc	29,355.46		
Bank'g house, furniture, and fixtures	17,000.00	Due to other national banks	15,286.56
Other real estate and mort'g's owned	10,500.00	Due to State banks and bankers	4,759.05
Due from other national banks	5,329.11		
Due from State banks and bankers	16,311.39	Dividends unpaid	665.00
Due from approved reserve agents	18,711.84		
Checks and other cash items	1,763.00	Individual deposits	405,223.50
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,190.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	96.45		
Specie	47,087.00	Notes and bills rediscounted	
Legal-tender notes	3,059.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	707,013.39	Total	707,013.39

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First National Bank, Chehalis.

N. B. COFFMAN, *President.* No. 4203. J. Y. COFFMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$66,732.52	Capital stock paid in	$50,000.00
Overdrafts	2,226.42		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,350.63
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,877.23
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	1,559.30		
Bank'g house, furniture, and fixtures	19,745.00	Due to other national banks	144.84
Other real estate and mortg's owned	4,273.34	Due to State banks and bankers	231.12
Due from other national banks			
Due from State banks and bankers	2,509.80	Dividends unpaid	
Due from approved reserve agents	2,789.64		
Checks and other cash items	320.65		
Exchanges for clearing house		Individual deposits	43,388.39
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	2.84	Deposits of U.S. disbursing officers	
Specie	5,020.20		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	119,242.21	Total	119,242.21

First National Bank, Colfax.

W. F. BURRELL, *President.* No. 3076. L. D. WOODWARD, *Cashier.*

Loans and discounts	$99 588 17	Capital stock paid in	$100,000.00
Overdrafts	6,842 16		
U. S. bonds to secure circulation	25,000.00	Surplus fund	38,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	855.20
U. S. bonds on hand	5,000.00	National-bank notes outstanding	21,850.00
Premiums on U. S. bonds	3,068.75	State-bank notes outstanding	
Stocks, securities, etc	11,292.45		
Bank'g house, furniture, and fixtures	14,825 62		
Other real estate and mortg's owned	52,118.59	Due to other national banks	685.98
Due from other national banks	13.137.57	Due to State banks and bankers	1,294.42
Due from State banks and bankers	4,792.87		
Due from approved reserve agents	1.687.86	Dividends unpaid	
Checks and other cash items	170 49		
Exchanges for clearing house		Individual deposits	86,790.63
Bills of other national banks	100.00	United States deposits	
Fractional currency, nickels, cents	2.50	Deposits of U.S. disbursing officers	
Specie	10,649.20		
Legal-tender notes	75.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	249,476.23	Total	249,476.23

Second National Bank, Colfax.

ALFRED COOLIDGE, *President.* No. 3119. ——— ———, *Cashier.*

Loans and discounts	$226,717.48	Capital stock paid in	$60,000.00
Overdrafts	15,714.18		
U. S. bonds to secure circulation	15,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds	400.00	State-bank notes outstanding	
Stocks, securities, etc	14,171.73		
Bank'g house, furniture, and fixtures	12,192.51		
Other real estate and mortg's owned	43,246.50	Due to other national banks	3,227.99
Due from other national banks	2,335 50	Due to State banks and bankers	152.20
Due from State banks and bankers	14,652.96		
Due from approved reserve agents	2,280.53	Dividends unpaid	
Checks and other cash items	727.32		
Exchanges for clearing house		Individual deposits	207,091.27
Bills of other national banks	185.00	United States deposits	
Fractional currency, nickels, cents	2.45	Deposits of U.S. disbursing officers	
Specie	17,170.30		
Legal-tender notes	1,465.00	Notes and bills rediscounted	7,925.00
U. S. certificates of deposit		Bills payable	15,000.00
Redemption fund with Treas. U. S.	635.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	366,896.46	Total	366,896.46

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First National Bank, Colton.

JOHN L. FLOWERS, *President.* No. 4788. MILES M. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$48,409.35	Capital stock paid in	$50,000.00
Overdrafts	550.15		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,850.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,491.03
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities etc	1 741.69		
Bank'g house, furniture, and fixtures	4,331.01	Due to other national banks	198.78
Other real estate and mortg's owned	6,416.61	Due to State banks and bankers	
Due from other national banks	3,503.49		
Due from State banks and bankers	42.36	Dividends unpaid	
Due from approved reserve agents	757.70		
Checks and other cash items	12.60	Individual deposits	8,526.75
Exchanges for clearing house		United States deposits	
Bills of other national banks	615.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	.25		
Specie	1,373.85	Notes and bills rediscounted	
Legal-tender notes	1,500.00	Bills payable	2,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	82,316.56	Total	82,316.56

Big Bend National Bank, Davenport.

N. FRED ESSIG, *President.* No. 4002. CHARLES C. MAY, *Cashier.*

Loans and discounts	$56,564.60	Capital stock paid in	$50,000.00
Overdrafts	16,532.09		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,080.06
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,400.00	State-bank notes outstanding	
Stocks, securities, etc	7,150.62		
Bank'g house, furniture, and fixtures	2,332.72	Due to other national banks	4,912.79
Other real estate and mortg's owned	8,990.31	Due to State banks and bankers	
Due from other national banks	22,017.28		
Due from State banks and bankers	1,224.32	Dividends unpaid	
Due from approved reserve agents	8 774.06		
Checks and other cash items	4,739.60	Individual deposits	93,345.50
Exchanges for clearing house		United States deposits	
Bills of other national banks	245.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	8.25		
Specie	14,047.00	Notes and bills rediscounted	
Legal-tender notes	4,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	161,588.35	Total	161,588.35

Citizens' National Bank, Dayton.

H. H. WOLFE, *President.* No. 4473. J. W. JESSEE, *Cashier.*

Loans and discounts	$68,644.56	Capital stock paid in	$50,000.00
Overdrafts	2,289.43		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,906.12
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	12,403.98		
Bank'g house, furniture, and fixtures	1,921.35	Due to other national banks	277.35
Other real estate and mortg's owned	2,150.29	Due to State banks and bankers	433.32
Due from other national banks	.70		
Due from State banks and bankers	1,992.76	Dividends unpaid	
Due from approved reserve agents	775.78		
Checks and other cash items	157.31	Individual deposits	53,532.62
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	10.30		
Specie	15,893.45	Notes and bills rediscounted	
Legal-tender notes	597.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	121,399.41	Total	121,399.41

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Columbia National Bank, Dayton.

LEVI ANKENY, *President.* No. 2772. F. W. GUERNSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$125,396.42	Capital stock paid in	$60,000.00
Overdrafts	5,006.09		
U. S. bonds to secure circulation	15,000.00	Surplus fund	8,089.50
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,211.10
U. S. bonds on hand		National bank notes outstanding	13,500.00
Premiums on U. S. bonds	1 350.00	State bank notes outstanding	
Stocks, securities, etc	5,984 08		
Bank'g house, furniture, and fixtures	2,000.00	Due to other national banks	14.37
Other real estate and mortg s owned	13 832.97	Due to State banks and bankers	14.65
Due from other national banks	764.35		
Due from State banks and bankers	59.40	Dividends unpaid	
Due from approved reserve agents	2 40		
Checks and other cash items	378.64	Individual deposits	84,015.73
Exchanges for clearing house		United States deposits	
Bills of other national banks	100.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents			
Specie	7,224.00	Notes and bills rediscounted	
Legal-tender notes	72.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675 00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	177,845.35	Total	177,845.35

First National Bank, Everett.

WM. G. SWALWELL, *President.* No. 4686. A. J. WESTLAND, *Cashier.*

Loans and discounts	$62,800.64	Capital stock paid in	$50,000.00
Overdrafts	1,497.16		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,747.89
U. S. bonds on hand		National bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,375.00	State bank notes outstanding	
Stocks, securities, etc	1,661.35		
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned	9,753 10	Due to other national banks	161.00
Due from other national banks	2,081.92	Due to State banks and bankers	
Due from State banks and bankers	2,133.71		
Due from approved reserve agents	6,655.00	Dividends unpaid	
Checks and other cash items	235 87		
Exchanges for clearing house	1,668.25	Individual deposits	43,248.56
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	6.60	Deposits of U.S. disbursing officers	
Specie	6,464.35		
Legal-tender notes	12.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	111,907.45	Total	111,907.45

Everett National Bank, Everett.

HENRY HEWITT, JR., *President.* No. 4738. C. D. FRATT, *Cashier.*

Loans and discounts	$119,856.43	Capital stock paid in	$100,000.00
Overdrafts	3,903.13		
U. S. bonds to secure circulation	25,000.00	Surplus fund	4,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,239.88
U. S. bonds on hand		National bank notes outstanding	22,500.00
Premiums on U. S. bonds		State bank notes outstanding	
Stocks, securities, etc	16,703.76		
Bank'g house, furniture, and fixtures	7,174.93		
Other real estate and mortg's owned	18,906.27	Due to other national banks	326.54
Due from other national banks	4,108.20	Due to State banks and bankers	375.93
Due from State banks and bankers	7 361.14		
Due from approved reserve agents	19,450 80	Dividends unpaid	
Checks and other cash items	863 55		
Exchanges for clearing house	155 18	Individual deposits	101,227.49
Bills of other national banks	10.00	United States deposits	
Fractional currency, nickels, cents	11 15	Deposits of U.S. disbursing officers	
Specie	13,525.30		
Legal-tender notes	15.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	238,169.84	Total	238,169.84

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Fairhaven National Bank, Fairhaven.

J. H. BLOEDEL *President.* No. 4387. FREDERICK PETTIBONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$37,507.80	Capital stock paid in	$50,000.00
Overdrafts	493.01		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,183.20
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	2,125.00	State-bank notes outstanding	
Stocks, securities, etc	6,503.83		
Bank'g house, furniture, and fixtures	2,116.86		
Other real estate and mortg's owned	17,440.86	Due to other national banks	35.55
Due from other national banks	12.91	Due to State banks and bankers	3.07
Due from State banks and bankers	70.57		
Due from approved reserve agents		Dividends unpaid	
Checks and other cash items	60.35		
Exchanges for clearing house		Individual deposits	13,257.80
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents		Deposits of U. S. disbursing officers	
Specie	448.00		
Legal-tender notes	61.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	3,637.50
Redemption fund with Treas. U. S.	26.93		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	79,367.12	Total	79,367.12

First National Bank, Goldendale.

J. G. MADDOCK, *President.* No. 4031. O. D. STURGESS, *Cashier.*

Loans and discounts	$67,157.85	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, less current expenses and taxes paid	245.57
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc	1,362.15		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	1,047.88	Due to State banks and bankers	
Due from State banks and bankers	575.26		
Due from approved reserve agents	2,369.87	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	22,062.29
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents		Deposits of U. S. disbursing officers	
Specie	3,732.35		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	93,557.86	Total	93,557.86

First National Bank, Hoquiam.

G. W. HERTGES, *President.* No. 4427. W. L. ADAMS, *Cashier.*

Loans and discounts	$56,415.88	Capital stock paid in	$50,000.00
Overdrafts	2,007.68		
U. S. bonds to secure circulation	13,000.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	11,700.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	9,548.92		
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	6,000.00	Due to other national banks	
Due from other national banks	1,535.27	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	1,204.43	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	43,625.63
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	19.55	Deposits of U. S. disbursing officers	
Specie	8,876.90		
Legal-tender notes	132.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	585.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	106,325.63	Total	106,325.63

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First National Bank, Mount Vernon.

GEO. D. MCLEAN, *President.* No. 4529. C. S. MOODY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$55,611.12	Capital stock paid in	$50,000.00
Overdrafts	3,219.50		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,600.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,754.32
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,043.75	State-bank notes outstanding	
Stocks, securities, etc	11,061.52		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	16,193.11	Due to other national banks	113.82
Due from other national banks		Due to State banks and bankers	386.27
Due from State banks and bankers	7,036.88		
Due from approved reserve agents	2,611.46	Dividends unpaid	
Checks and other cash items	545.03		
Exchanges for clearing house		Individual deposits	54,970.31
Bills of other national banks	106.00	United States deposits	
Fractional currency, nickels, cents	2.00	Deposits of U. S. disbursing officers	
Specie	10,440.85		
Legal-tender notes	491.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	212.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	123,074.72	Total	123,074.72

First National Bank, North Yakima.

W. M. LADD, *President.* No. 3355. W. L. STEINWEG, *Cashier.*

Loans and discounts	$146,709.16	Capital stock paid in	$100,000.00
Overdrafts	547.95		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,285.18		
Bank'g house, furniture, and fixtures	20,500.00		
Other real estate and mortg's owned	6,500.00	Due to other national banks	1,132.80
Due from other national banks	1,448.87	Due to State banks and bankers	2,107.08
Due from State banks and bankers	2,507.98		
Due from approved reserve agents	13,768.48	Dividends unpaid	
Checks and other cash items	280.11		
Exchanges for clearing house		Individual deposits	79,703.70
Bills of other national banks	510.00	United States deposits	
Fractional currency, nickels, cents	36.05	Deposits of U. S. disbursing officers	
Specie	9,758.80		
Legal-tender notes	466.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	235,443.58	Total	235,443.58

Yakima National Bank, North Yakima.

W. I. LINCE, *President.* No. 3862. J. D. CORNETT, *Cashier.*

Loans and discounts	$98,641.86	Capital stock paid in	$50,000.00
Overdrafts	3,570.96		
U. S. bonds to secure circulation	12,500.00	Surplus fund	22,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,292.03
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	19,125.57		
Bank'g house, furniture, and fixtures	12,799.02		
Other real estate and mortg's owned	7,471.61	Due to other national banks	39.00
Due from other national banks	19,706.82	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	14,661.54	Dividends unpaid	
Checks and other cash items	416.88		
Exchanges for clearing house		Individual deposits	131,934.43
Bills of other national banks	505.00	United States deposits	
Fractional currency, nickels, cents		Deposits of U. S. disbursing officers	
Specie	24,513.70		
Legal-tender notes	2,540.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	218,015.46	Total	218,015.46

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First National Bank, Oakesdale.

SAMUEL BROWN, *President.* No. 4122. C. A. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$82,208 88	Capital stock paid in	$50,000.00
Overdrafts	745.70		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,668.84
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	1,536.38		
Bank'g house, furniture, and fixtures	2,405.07	Due to other national banks	322.83
Other real estate and mortg's owned	16,917.33	Due to State banks and bankers	
Due from other national banks	10,858.13		
Due from State banks and bankers	40.67	Dividends unpaid	
Due from approved reserve agents			
Checks and other cash items	327.15	Individual deposits	13,728.43
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	20 95		
Specie	2,153.50	Notes and bills rediscounted	
Legal-tender notes		Bills payable	44,806.16
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	131,776.26	Total	131,776.26

First National Bank, Olympia.

A. A. PHILLIPS, *President.* No. 3024. F. M. GOWEY, *Cashier.*

Loans and discounts	$120,519.32	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, less current expenses and taxes paid	4,474.53
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	41,331.05		
Bank'g house, furniture, and fixtures	33,326.44	Due to other national banks	2,943.92
Other real estate and mortg's owned	13,874.86	Due to State banks and bankers	158.20
Due from other national banks	6,314.84		
Due from State banks and bankers	3,460.60	Dividends unpaid	
Due from approved reserve agents	9,792.58		
Checks and other cash items	527.18	Individual deposits	118,324.44
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,570.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	18.22		
Specie	26,611.00	Notes and bills rediscounted	
Legal-tender notes	3,930.00	Bills payable	19,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	287,401.09	Total	287,401.09

Capital National Bank, Olympia.

C. J. LORD, *President.* No. 4297. W. J. FOSTER, *Cashier.*

Loans and discounts	$200,990.59	Capital stock paid in	$100,000.00
Overdrafts	6,636.72		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,568.21
U. S. bonds on hand		National-bank notes outstanding	22,200.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	3,000.00	Due to other national banks	99 30
Other real estate and mortg's owned	7,350.00	Due to State banks and bankers	7,302.47
Due from other national banks	13,972.26		
Due from State banks and bankers	14,856.45	Dividends unpaid	
Due from approved reserve agents	13,872.53		
Checks and other cash items	32.32	Individual deposits	170,405.63
Exchanges for clearing house		United States deposits	
Bills of other national banks	955.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	42.44		
Specie	66,022.30	Notes and bills rediscounted	
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	845.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	354,575.61	Total	354,575.61

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First National Bank, Pomeroy.

D. P. THOMPSON, *President.* No. 3460. G. L. CAMPBELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$60,728.84	Capital stock paid in	$50,000.00
Overdrafts	2,510.42		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	825.21
U. S. bonds on hand		National-bank notes outstanding	11,250 00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,470.76		
Bank ghouse, furniture, and fixtures	25,146.16		
Other real estate and mortg's owned	24,685.79	Due to other national banks	
Due from other national banks	6,098.38	Due to State banks and bankers	
Due from State banks and bankers	481.43		
Due from approved reserve agents	332.02	Dividends unpaid	
Checks and other cash items	322.32		
Exchanges for clearing house		Individual deposits	48,180.33
Bills of other national banks	350.00	United States deposits	
Fractional currency, nickels, cents	41.25	Deposits of U.S. disbursing officers	
Specie	2,718.45		
Legal-tender notes	570 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	18,825.80
Redemption fund with Treas. U. S.	212.50		
Due from Treasurer U. S		Liabilities other than those above stated	86.98
Total	139,168.32	Total	139,168.32

First National Bank, Port Townsend.

HENRY LANDES, *President.* No. 2948. ROBERT C. HILL, *Cashier.*

Loans and discounts	$85,012.99	Capital stock paid in	$100,000.00
Overdrafts	684.85		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,738.14
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	800.00	State-bank notes outstanding	
Stocks, securities, etc	14,567.31		
Bank'g house, furniture, and fixtures	16,900.00		
Other real estate and mortg's owned	59,800.20	Due to other national banks	44.31
Due from other national banks	195.60	Due to State banks and bankers	152.46
Due from State banks and bankers	4,377.64		
Due from approved reserve agents	938.17	Dividends unpaid	
Checks and other cash items	239.27		
Exchanges for clearing house		Individual deposits	72,830.67
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	1.40	Deposits of U.S. disbursing officers	
Specie	13,618.15		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	5.00	Liabilities other than those above stated	
Total	223,265.58	Total	223,265.58

First National Bank, Pullman.

J. J. HUMPHREY, *President.* No. 4699. CASH N. GADDIS, *Cashier.*

Loans and discounts	$89,701.07	Capital stock paid in	$100,000.00
Overdrafts	4,726.33		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	702.70
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	22,192.32		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	17,091.42	Due to other national banks	1,616.80
Due from other national banks	1,334.54	Due to State banks and bankers	125.26
Due from State banks and bankers	3,587.69		
Due from approved reserve agents	1,116.89	Dividends unpaid	
Checks and other cash items	2,189.78		
Exchanges for clearing house		Individual deposits	53,592.48
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	1.75	Deposits of U.S. disbursing officers	
Specie	17,296.45		
Legal-tender notes	674.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	10,500.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	189,037.24	Total	189,037.24

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First National Bank, Seattle.

J. H. McGRAW, *President.* No. 2783. L. TURNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$467,019.48	Capital stock paid in	$150,000.00
Overdrafts	27,605.78		
U. S. bonds to secure circulation	37,500.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,268.00
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	78,393.73		
Bank'g house, furniture, and fixtures	9,725.95		
Other real estate and mortg's owned	105,022.42	Due to other national banks	28,047.68
Due from other national banks	1,903.20	Due to State banks and bankers	29,564.48
Due from State banks and bankers	2,939.54		
Due from approved reserve agents	13,115.08	Dividends unpaid	
Checks and other cash items	1,816.39		
Exchanges for clearing house	1,835.73	Individual deposits	384,294.44
Bills of other national banks	1,065.00	United States deposits	
Fractional currency nickels, cents	68.40	Deposits of U.S. disbursing officers	
Specie	57,261.40		
Legal-tender notes	965.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	30,000.00
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	807,924.60	Total	807,924.60

Boston National Bank, Seattle.

HERMAN CHAPIN, *President.* No. 4124. A. M. BROOKES, *Cashier.*

Loans and discounts	$189,783.23	Capital stock paid in	$180,000.00
Overdrafts	403.77		
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,401.30
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	56,352.09		
Bank'g house, furniture, and fixtures	5,500.00		
Other real estate and mortg's owned	43,148.80	Due to other national banks	
Due from other national banks	1,598.68	Due to State banks and bankers	374.79
Due from State banks and bankers	9,235.41		
Due from approved reserve agents	19,985.80	Dividends unpaid	
Checks and other cash items	239.48		
Exchanges for clearing house	1,758.27	Individual deposits	174,859.44
Bills of other national banks	335.00	United States deposits	
Fractional currency, nickels, cents	5.60	Deposits of U.S. disbursing officers	
Specie	26,014.40		
Legal-tender notes	25.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	410,635.53	Total	410,635.53

National Bank of Commerce, Seattle.

M. D. BALLARD, *President.* No. 4375. R. R. SPENCER, *Cashier.*

Loans and discounts	$370,276.50	Capital stock paid in	$300,000.00
Overdrafts	1,324.42		
U. S. bonds to secure circulation	50,000.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,078.45
U. S. bonds on hand		National-bank notes outstanding	44,670.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	51,765.57		
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned	9,302.22	Due to other national banks	8,554.22
Due from other national banks	10,434.03	Due to State banks and bankers	7,447.97
Due from State banks and bankers	19,090.63		
Due from approved reserve agents	31,911.60	Dividends unpaid	
Checks and other cash items	5,253.50		
Exchanges for clearing house	6,542.23	Individual deposits	260,946.95
Bills of other national banks	650.00	United States deposits	
Fractional currency, nickels, cents	26.70	Deposits of U.S. disbursing officers	
Specie	62,504.00		
Legal-tender notes	610.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	5,243.81
Total	630,941.40	Total	630,941.40

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Puget Sound National Bank, Seattle.

JACOB FURTH, *President.* No. 2966. R. V. ANKENY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$649,871.01	Capital stock paid in	$528,000.00
Overdrafts	3,428.56		
U. S. bonds to secure circulation	50,000.00	Surplus fund	35,600.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,266.68
U. S. bonds on hand		National bank notes outstanding	45,000.00
Premiums on U. S. bonds	3,000.00	State bank notes outstanding	
Stocks, securities, etc	142,650.22		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	104,287.23	Due to other national banks	17,412.83
Due from other national banks	2,547.07	Due to State banks and bankers	14,038.02
Due from State banks and bankers	17,910.48		
Due from approved reserve agents	38,101.38	Dividends unpaid	110.00
Checks and other cash items	1,152.23		
Exchanges for clearing house	6,975.17	Individual deposits	473,235.87
Bills of other national banks	1,250.00	United States deposits	
Fractional currency, nickels, cents	94.05	Deposits of U. S. disbursing officers	
Specie	85,546.00		
Legal-tender notes	1,600.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,120,663.40	Total	1,120,663.40

Seattle National Bank, Seattle.

E. W. ANDREWS, *President.* No. 4229. S. FOSTER KELLEY, *Cashier.*

Loans and discounts	$259,236.32	Capital stock paid in	$250,000.00
Overdrafts	382.35		
U. S. bonds to secure circulation	50,000.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,833.95
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,500.00	State-bank notes outstanding	
Stocks, securities, etc	14,756.99		
Bank'g house, furniture, and fixtures	9,840.50		
Other real estate and mortg's owned	6,591.05	Due to other national banks	91.70
Due from other national banks	10,707.88	Due to State banks and bankers	5,814.26
Due from State banks and bankers	3,494.15		
Due from approved reserve agents	1,795.66	Dividends unpaid	
Checks and other cash items	247.20		
Exchanges for clearing house	720.91	Individual deposits	66,121.32
Bills of other national banks	520.00	United States deposits	
Fractional currency, nickels, cents	3.31	Deposits of U. S. disbursing officers	
Specie	16,095.00		
Legal-tender notes	720.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	383,861.32	Total	383,861.32

Washington National Bank, Seattle.

E. O. GRAVES, *President.* No. 4059 M. F. BACKUS, *Cashier.*

Loans and discounts	$246,279.56	Capital stock paid in	$100,000.00
Overdrafts	1,799.87		
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, less current expenses and taxes paid	4,202.34
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	18,062.45		
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned	7,200.00	Due to other national banks	2,534.21
Due from other national banks	5,335.54	Due to State banks and bankers	1,734.07
Due from State banks and bankers	26,105.07		
Due from approved reserve agents	51,678.84	Dividends unpaid	
Checks and other cash items	869.23		
Exchanges for clearing house	7,957.13	Individual deposits	307,799.86
Bills of other national banks	2,080.00	United States deposits	1,748.90
Fractional currency, nickels, cents	287.14	Deposits of U. S. disbursing officers	54,844.45
Specie	58,960.00		
Legal-tender notes	2,624.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	515,363.83	Total	515,363.83

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First National Bank, Snohomish.

JACOB FURTH, *President.* No. 3887. W. M. SNYDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$66,918.88	Capital stock paid in	$50,000.00
Overdrafts	995.79		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,571.66
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	9,449.14		
Bank'g house, furniture, and fixtures	5,448.55	Due to other national banks	232.51
Other real estate and mortg's owned	37,922.98	Due to State banks and bankers	
Due from other national banks	7,270.67		
Due from State banks and bankers	930.90	Dividends unpaid	
Due from approved reserve agents	4,730.84		
Checks and other cash items	304.41	Individual deposits	77,307.39
Exchanges for clearing house		United States deposits	
Bills of other national banks	400.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	63.50		
Specie	8,923.40	Notes and bills rediscounted	
Legal-tender notes	1,940.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	158,361.56	Total	158,361.56

Snohomish National Bank, Snohomish.

J. D. BASSETT, *President.* No. 4526. U. K. LOOSE, *Cashier.*

Loans and discounts	$46,045.54	Capital stock paid in	$50,000.00
Overdrafts	784.00		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	321.42
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	812.50	State-bank notes outstanding	
Stocks, securities, etc	6,079.40		
Bank'g house, furniture, and fixtures	2,000.00	Due to other national banks	16.13
Other real estate and mortg's owned	16,508.51	Due to State banks and bankers	43.18
Due from other national banks	409.04		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	1,755.56		
Checks and other cash items	203.62	Individual deposits	18,648.14
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	53.20		
Specie	2,330.00	Notes and bills rediscounted	
Legal-tender notes	235.00	Bills payable	10,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	90,278.87	Total	90,278.87

Exchange National Bank, Spokane.

JACOB HOOVER, *President.* No. 4044. E. J. DYER, *Cashier.*

Loans and discounts	$475,032.24	Capital stock paid in	$250,000.00
Overdrafts	21,447.90		
U. S. bonds to secure circulation	50,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	33,428.95
U. S. bonds on hand		National-bank notes outstanding	44,520.00
Premiums on U. S. bonds	7,000.00	State-bank notes outstanding	
Stocks, securities, etc	15,324.29		
Bank'g house, furniture, and fixtures	7,000.00	Due to other national banks	6,398.70
Other real estate and mortg's owned	5,213.66	Due to State banks and bankers	21,624.08
Due from other national banks	56,382.35		
Due from State banks and bankers	121,139.36	Dividends unpaid	
Due from approved reserve agents	42,072.05		
Checks and other cash items	4,919.04	Individual deposits	541,322.04
Exchanges for clearing house	10,263.91	United States deposits	
Bills of other national banks	7,500.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	42.52		
Specie	89,606.45	Notes and bills rediscounted	
Legal-tender notes	7,100.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	922,293.77	Total	922,293.77

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Fidelity National Bank, Spokane.

GEO. S. BROOKE, *President.* No. 3528. W. B. LATTMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$57,416.98	Capital stock paid in	$100,000.00
Overdrafts	344.34		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,558.59
U. S. bonds on hand		National-bank notes outstanding	22,490.00
Premiums on U. S. bonds	2,250.00	State-bank notes outstanding	
Stocks, securities, etc	70,915.73		
Bank'g house, furniture, and fixtures	7,900.00	Due to other national banks	483.81
Other real estate and mortg's owned	15,221.18	Due to State banks and bankers	14,335.88
Due from other national banks	20,098.76		
Due from State banks and bankers	2,011.13	Dividends unpaid	
Due from approved reserve agents	5,704.99		
Checks and other cash items	1,430.22	Individual deposits	77,809.64
Exchanges for clearing house	1,641.79	United States deposits	
Bills of other national banks	1,475.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	22.50		
Specie	16,132.30	Notes and bills rediscounted	
Legal-tender notes	6,988.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	235,677.92	Total	235,677.92

Old National Bank, Spokane.

S. S. GLIDDEN, *President.* No. 4668. W. D. VINCENT, *Cashier.*

Loans and discounts	$245,774.44	Capital stock paid in	$200,000.00
Overdrafts	40,125.90		
U. S. bonds to secure circulation	50,000.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,346.98
U. S. bonds on hand		National-bank notes outstanding	44,350.00
Premiums on U. S. bonds	4,500.00	State-bank notes outstanding	
Stocks, securities, etc	19,500.69		
Bank'g house, furniture, and fixtures	8,000.00	Due to other national banks	8,446.78
Other real estate and mortg's owned	20,400.00	Due to State banks and bankers	3,183.67
Due from other national banks	25,634.16		
Due from State banks and bankers	69,082.08	Dividends unpaid	
Due from approved reserve agents	67,702.41		
Checks and other cash items	4,028.40	Individual deposits	388,737.15
Exchanges for clearing house	5,972.54	United States deposits	
Bills of other national banks	5,350.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	63.96		
Specie	73,680.00	Notes and bills rediscounted	
Legal-tender notes	17,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	659,064.58	Total	659,064.58

Traders' National Bank, Spokane.

M. M. COWLEY, *President.* No. 3409. C. E. MCBROOM, *Cashier.*

Loans and discounts	$413,438.48	Capital stock paid in	$200,000.00
Overdrafts	8,298.52		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	35,704.15
U. S. bonds on hand		National-bank notes outstanding	44,300.00
Premiums on U. S. bonds	3,500.00	State-bank notes outstanding	
Stocks, securities, etc	80,225.52		
Bank'g house, furniture, and fixtures	8,025.00	Due to other national banks	23,719.41
Other real estate and mortg's owned	10,957.00	Due to State banks and bankers	5,771.17
Due from other national banks	76,088.28		
Due from State banks and bankers	72,886.93	Dividends unpaid	
Due from approved reserve agents	40,173.02		
Checks and other cash items	7,357.39	Individual deposits	557,681.03
Exchanges for clearing house	3,308.92	United States deposits	
Bills of other national banks	8,158.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	53.70		
Specie	125,155.00	Notes and bills rediscounted	
Legal-tender notes	8,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,550.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	917,175.76	Total	917,175.76

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National Bank of Commerce, Tacoma.

CHESTER THORNE, *President.* No. 3789. J. W. WALLACE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$104,831.43	Capital stock paid in	$200,000.00
Overdrafts	1,578.57		
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,819.21
U. S. bonds on hand		National-bank notes outstanding	44,100.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	10,931.58		
Bank'g house, furniture, and fixtures	135,000.00	Due to other national banks	2,809.56
Other real estate and mortg's owned	45,223.75	Due to State banks and bankers	7,822.56
Due from other national banks	6,095.07		
Due from State banks and bankers	8,936.75	Dividends unpaid	
Due from approved reserve agents	15,459.78		
Checks and other cash items		Individual deposits	199,822.45
Exchanges for clearing house	1,548.80	United States deposits	
Bills of other national banks	30.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	191.35		
Specie	75,697.70	Notes and bills rediscounted	
Legal-tender notes	644.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,205.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	458,373.78	Total	458,373.78

Pacific National Bank, Tacoma.

CHAS. P. MASTERSON, *President.* No. 3417. L. J. PENTECOST, *Cashier.*

Loans and discounts	$622,503.28	Capital stock paid in	$400,000.00
Overdrafts	9,580.53		
U. S. bonds to secure circulation	50,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	23,671.34
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	3,417.25	State-bank notes outstanding	
Stocks, securities, etc	151,209.39		
Bank'g house, furniture, and fixtures	14,483.09		
Other real estate and mortg's owned	88,062.05	Due to other national banks	38,769.17
Due from other national banks	2,295.00	Due to State banks and bankers	74,743.60
Due from State banks and bankers	5,224.22		
Due from approved reserve agents	31,332.52	Dividends unpaid	
Checks and other cash items	1,279.73		
Exchanges for clearing house	7,571.90	Individual deposits	356,923.04
Bills of other national banks	290.00	United States deposits	
Fractional currency, nickels, cents	20.70	Deposits of U.S. disbursing officers	
Specie	51,654.00		
Legal-tender notes	740.00	Notes and bills rediscounted	40,306.51
U. S. certificates of deposit		Bills payable	47,500.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,041,913.66	Total	1,041,913.66

First National Bank, Vancouver.

CHARLES BROWN, *President.* No. 3031. E. L. CANBY, *Cashier.*

Loans and discounts	$145,476.29	Capital stock paid in	$100,000.00
Overdrafts	11,195.12		
U. S. bonds to secure circulation	25,500.00	Surplus fund	9,300.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	763.72
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	22,705.73		
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned	38,325.00	Due to other national banks	3,425.13
Due from other national banks	376.07	Due to State banks and bankers	
Due from State banks and bankers	819.82		
Due from approved reserve agents	6,183.00	Dividends unpaid	
Checks and other cash items	1,636.42		
Exchanges for clearing house		Individual deposits	141,455.97
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	73.32	Deposits of U.S. disbursing officers	
Specie	20,029.05		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	282,444.82	Total	282,444.82

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First National Bank, Waitsburg.

LEWIS NEACE, *President.* No. 4681. G. M. RICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$81,357.56	Capital stock paid in	$50,000.00
Overdrafts	3,863.34		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,029.37
U. S. bonds on hand		National-bank notes outstanding	10,270.00
Premiums on U. S. bonds	1,125.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	3,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	5,614.63		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	4,376.55		
Checks and other cash items	155.00	Individual deposits	62,627.30
Exchanges for clearing house		United States deposits	
Bills of other national banks	65.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	5.74		
Specie	13,194.35	Notes and bills rediscounted	
Legal-tender notes	107.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	125,926.67	Total	125,926.67

First National Bank, Walla Walla.

LEVI ANKENY, *President.* No. 2380. A. R. BURFORD, *Cashier.*

Loans and discounts	$317,815.77	Capital stock paid in	$100,000.00
Overdrafts	3,528.95		
U. S. bonds to secure circulation	25,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	21,886.60
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,250.00	State-bank notes outstanding	
Stocks, securities, etc	38,431.88		
Bank'g house, furniture, and fixtures	500.00		
Other real estate and mortg's owned	41,076.90	Due to other national banks	2,731.86
Due from other national banks	60,186.98	Due to State banks and bankers	478.34
Due from State banks and bankers	9,510.31		
Due from approved reserve agents	7,506.57	Dividends unpaid	
Checks and other cash items	3,397.19		
Exchanges for clearing house		Individual deposits	243,872.00
Bills of other national banks	491.00	United States deposits	
Fractional currency, nickels, cents	5.25	Deposits of U.S. disbursing officers	
Specie	73,643.00		
Legal tender notes	7,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	591,468.80	Total	591,468.80

Baker-Boyer National Bank, Walla Walla.

J. F. BOYER, *President.* No. 3956. H. E. JOHNSON, *Cashier.*

Loans and discounts	$254,592.60	Capital stock paid in	$100,000.00
Overdrafts	373.82		
U. S. bonds to secure circulation	25,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,297.20
U. S. bonds on hand	50,000.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	13,527.08	State-bank notes outstanding	
Stocks, securities, etc	153,268.40		
Bank'g house, furniture, and fixtures	4,238.15		
Other real estate and mortg's owned	34,925.90	Due to other national banks	1,494.77
Due from other national banks	54,671.12	Due to State banks and bankers	10,151.35
Due from State banks and bankers	3,147.37		
Due from approved reserve agents	40,400.43	Dividends unpaid	833.32
Checks and other cash items	75.31		
Exchanges for clearing house		Individual deposits	553,705.42
Bills of other national banks	300.00	United States deposits	
Fractional currency, nickels, cents	48.88	Deposits of U.S. disbursing officers	
Specie	166,028.00		
Legal-tender notes	260.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	1,000.00	Liabilities other than those above stated	
Total	802,982.06	Total	802,982.06

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WASHINGTON.

First National Bank, Waterville.

R. S. STEINER, *President.* No. 4532. A. E. CASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$48,428.03	Capital stock paid in	$50,000.00
Overdrafts	254.59		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,215.24
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	495.97		
Bank'g house, furniture, and fixtures	9,000.00	Due to other national banks	
Other real estate and mortg's owned	10,389.38	Due to State banks and bankers	
Due from other national banks	6,727.18		
Due from State banks and bankers	7,354.75		
Due from approved reserve agents	885.10	Dividends unpaid	
Checks and other cash items	389.70		
Exchanges for clearing house		Individual deposits	38,025.06
Bills of other national banks	290.00	United States deposits	
Fractional currency, nickels, cents	.10	Deposits of U. S. disbursing officers	
Specie	3,571.00		
Legal-tender notes	642.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	101,490.30	Total	101,490.30

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WEST VIRGINIA.

First National Bank, Bluefield.

EDWIN MANN, *President.* No. 4643. W. C. POLLOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$199,338.74	Capital stock paid in	$100,000.00
Overdrafts	132.08		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,466.66
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	14,681.25	State-bank notes outstanding	
Stocks, securities, etc	12,700.00		
Bank'g house, furniture, and fixtures	26,000.00	Due to other national banks	2,453.57
Other real estate and mortg's owned		Due to State banks and bankers	2,897.71
Due from other national banks	29,834.26		
Due from State banks and bankers	5,956.50	Dividends unpaid	
Due from approved reserve agents	25,956.40		
Checks and other cash items	1,842.35	Individual deposits	243,553.82
Exchanges for clearing house		United States deposits	
Bills of other national banks	5,000.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	741.67		
Specie	22,648.45	Notes and bills rediscounted	
Legal-tender notes	12,780.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	1,260.06	Liabilities other than those above stated	
Total	463,371.76	Total	463,371.76

Traders' National Bank, Buckhannon.

WM. POST, *President.* No. 4760. P. M. BOGGESS, *Cashier.*

Loans and discounts	$84,423.76	Capital stock paid in	$50,000.00
Overdrafts	2,183.63		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,004.04
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	600.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	9,177.16		
Other real estate and mortg's owned		Due to other national banks	814.31
Due from other national banks	10,026.99	Due to State banks and bankers	680.79
Due from State banks and bankers	1,915.93		
Due from approved reserve agents	10,103.66	Dividends unpaid	
Checks and other cash items	5,361.75		
Exchanges for clearing house		Individual deposits	66,046.46
Bills of other national banks	292.00	United States deposits	
Fractional currency, nickels, cents	245.52	Deposits of U.S. disbursing officers	
Specie	5,207.70		
Legal-tender notes	195.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	142,795.60	Total	142,795.60

First National Bank, Ceredo.

S. FLOYD HOARD, *President.* No. 4775. LOUIS PRICHARD, *Cashier.*

Loans and discounts	$60,833.32	Capital stock paid in	$50,000.00
Overdrafts	118.10		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,305.12
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned		Due to other national banks	1,467.54
Due from other national banks	1,068.83	Due to State banks and bankers	61.63
Due from State banks and bankers			
Due from approved reserve agents	6,514.50	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	32,698.74
Bills of other national banks	1,600.00	United States deposits	
Fractional currency, nickels, cents	85.78	Deposits of U.S. disbursing officers	
Specie	2,000.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	102,283.03	Total	102,283.03

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WEST VIRGINIA.

Charleston National Bank, Charleston.

L. PRICHARD, *President.* No. 3236. H. L. PRICHARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$554,410.97	Capital stock paid in	$300,000.00
Overdrafts	6,364.13		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,666.32
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	4,720.00		
Bank'g house, furniture, and fixtures	26,000.00	Due to other national banks	5,459.26
Other real estate and mortg's owned	4,300.00	Due to State banks and bankers	935.38
Due from other national banks	9,011.01		
Due from State banks and bankers	10,730.28	Dividends unpaid	102.00
Due from approved reserve agents	9,231.16		
Checks and other cash items	3,238.62	Individual deposits	363,393.23
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,333.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	559.47		
Specie	33,407.50	Notes and bills rediscounted	
Legal-tender notes	34,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	752,556.19	Total	752,556.19

Citizens' National Bank, Charleston.

NEIL ROBINSON, *President.* No. 4412. M. M. WILLIAMSON, *Cashier.*

Loans and discounts	$291,682.83	Capital stock paid in	$125,000.00
Overdrafts	2,990.98		
U. S. bonds to secure circulation	31,250.00	Surplus fund	7,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,551.83
U. S. bonds on hand		National-bank notes outstanding	28,100.00
Premiums on U. S. bonds	2,850.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	7,250.00		
Other real estate and mortg's owned	4,197.75	Due to other national banks	1,353.02
Due from other national banks	1,899.71	Due to State banks and bankers	761.94
Due from State banks and bankers	2,468.86		
Due from approved reserve agents	15,272.85	Dividends unpaid	
Checks and other cash items	693.29		
Exchanges for clearing house	864.72	Individual deposits	209,178.82
Bills of other national banks	85.00	United States deposits	
Fractional currency, nickels, cents	505.37	Deposits of U.S. disbursing officers	
Specie	12,706.25		
Legal-tender notes	13,823.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	15,000.00
Redemption fund with Treas. U. S.	1,405.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	389,945.61	Total	389,945.61

Kanawha National Bank, Charleston.

GEO. S. COUCH, *President.* No. 4667. E. A. REID, *Cashier.*

Loans and discounts	$316,223.16	Capital stock paid in	$100,000.00
Overdrafts	5,367.45		
U. S. bonds to secure circulation	25,000.00	Surplus fund	23,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,765.35
U. S. bonds on hand		National-bank notes outstanding	22,200.00
Premiums on U. S. bonds	2,250.00	State-bank notes outstanding	
Stocks, securities, etc	450.00		
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned		Due to other national banks	6,876.45
Due from other national banks	2,639.77	Due to State banks and bankers	3,319.35
Due from State banks and bankers	2,188.93		
Due from approved reserve agents	20,159.38	Dividends unpaid	
Checks and other cash items	2,100.93		
Exchanges for clearing house		Individual deposits	289,014.95
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	64.48	Deposits of U.S. disbursing officers	
Specie	13,607.00		
Legal-tender notes	30,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	451,176.10	Total	451,176.10

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WEST VIRGINIA.

First National Bank of Jefferson, Charlestown.

H. O. TALBOTT, *President.* No. 1868. SAM'L HOWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$76,918.78	Capital stock paid in	$50,000.00
Overdrafts	126.48		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,068.69
U. S. bonds on hand		National-bank notes outstanding	10,850.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	29,200.00		
Bank'g house, furniture, and fixtures	400.00		
Other real estate and mortg's owned		Due to other national banks	1,628.37
Due from other national banks	4,692.03	Due to State banks and bankers	
Due from State banks and bankers	676.77		
Due from approved reserve agents	7,632.05	Dividends unpaid	
Checks and other cash items	1,396.63		
Exchanges for clearing house		Individual deposits	62,203.08
Bills of other national banks	4,654.00	United States deposits	
Fractional currency, nickels, cents	113.65	Deposits of U. S. disbursing officers	
Specie	10,797.25		
Legal-tender notes	4,080.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	153,750.14	Total	153,750.14

Merchants' National Bank of West Virginia, Clarksburg.

R. T. LOWNDES, *President.* No. 1530. LEE HAYMOND, *Cashier.*

Loans and discounts	$179,183.64	Capital stock paid in	$100,000.00
Overdrafts	1,677.04		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,122.27
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,003.96
U. S. bonds on hand		National-bank notes outstanding	21,680.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	26,900.00		
Bank'g house, furniture, and fixtures	42,728.36		
Other real estate and mortg's owned		Due to other national banks	4,219.46
Due from other national banks	10,316.90	Due to State banks and bankers	8,652.59
Due from State banks and bankers	12,110.72		
Due from approved reserve agents	4,511.50	Dividends unpaid	2,746.00
Checks and other cash items	2,081.58		
Exchanges for clearing house		Individual deposits	175,511.70
Bills of other national banks	1,410.00	United States deposits	
Fractional currency, nickels, cents	203.19	Deposits of U. S. disbursing officers	
Specie	13,814.15		
Legal-tender notes	11,864.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	9.90	Liabilities other than those above stated	
Total	334,935.98	Total	334,935.98

Traders' National Bank, Clarksburg.

T. M. JACKSON, *President.* No. 4569. C. SPRIGG SANDS, *Cashier.*

Loans and discounts	$305,291.49	Capital stock paid in	$85,000.00
Overdrafts	1,346.80		
U. S. bonds to secure circulation	25,000.00	Surplus fund	17,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,085.06
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	10,000.00		
Bank'g house, furniture, and fixtures	3,435.00		
Other real estate and mortg's owned	12,677.08	Due to other national banks	8,525.83
Due from other national banks	2,082.56	Due to State banks and bankers	56,738.95
Due from State banks and bankers	6,133.25		
Due from approved reserve agents	25,651.70	Dividends unpaid	117.00
Checks and other cash items	1,597.06		
Exchanges for clearing house		Individual deposits	202,457.83
Bills of other national banks	960.00	United States deposits	
Fractional currency, nickels, cents	130.53	Deposits of U. S. disbursing officers	
Specie	9,794.20		
Legal-tender notes	7,200.00	Notes and bills rediscounted	13,000.00
U. S. certificates of deposit		Bills payable	7,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	414,424.67	Total	414,424.67

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WEST VIRGINIA.

National Bank, Davis.

T. B. DAVIS, *President.* No. 4828. C. E. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$97,898.77	Capital stock paid in	$50,000.00
Overdrafts	1,141.11		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,817.57
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	28,950.00		
Bank'g house, furniture, and fixtures	23,000.00	Due to other national banks	10,491.63
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	737.84		
Due from State banks and bankers		Dividends unpaid	18.00
Due from approved reserve agents	39,202.87		
Checks and other cash items	858.63	Individual deposits	129,866.13
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	52.26		
Specie	11,413.35	Notes and bills rediscounted	10,000.00
Legal-tender notes	3,126.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	220,443.33	Total	220,443.33

Elkins National Bank, Elkins.

S. B. ELKINS, *President.* No 4718. H. R. WARFIELD, *Cashier.*

Loans and discounts	$104,003.72	Capital stock paid in	$50,000.00
Overdrafts	247.43		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,775.60
U. S. bonds on hand		National bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,073.02	State-bank notes outstanding	
Stocks, securities, etc	26,726.98		
Bank'g house, furniture, and fixtures	17,560.16	Due to other national banks	2,098.12
Other real estate and mortg's owned		Due to State banks and bankers	1,436.75
Due from other national banks	5,872.89		
Due from State banks and bankers	1,574.63	Dividends unpaid	20.00
Due from approved reserve agents	3,066.59		
Checks and other cash items	101.37	Individual deposits	116,503.99
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,500.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	541.17		
Specie	10,751.00	Notes and bills rediscounted	
Legal-tender notes	3,003.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	189,084.46	Total	189,084.46

First National Bank, Fairmont.

J. M. HARTLEY, *President.* No. 961. J. E. SANDS, *Cashier.*

Loans and discounts	$401,201.42	Capital stock paid in	$100,000.00
Overdrafts	1,717.71		
U. S. bonds to secure circulation	100,000.00	Surplus fund	21,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	54,394.96
U. S. bonds on hand		National-bank notes outstanding	89,550.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	12,000.00		
Bank'g house, furniture, and fixtures	23,500.00	Due to other national banks	1,144.17
Other real estate and mortg's owned		Due to State banks and bankers	676.42
Due from other national banks	25,792.78		
Due from State banks and bankers	16,639.44	Dividends unpaid	2,954.00
Due from approved reserve agents	31,294.66		
Checks and other cash items	1,706.64	Individual deposits	408,580.80
Exchanges for clearing house		United States deposits	
Bills of other national banks	6,900.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	395.00		
Specie	44,675.05	Notes and bills rediscounted	5,000.00
Legal-tender notes	13,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,477.50	Liabilities other than those above stated	
Due from Treasurer U. S.	.15		
Total	683,300.35	Total	683,300.35

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WEST VIRGINIA.

First National Bank, Grafton.

THOS. E. DAVIS, *President.* No. 2445. L. MALLONEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$348,671.10	Capital stock paid in	$85,000.00
Overdrafts	4,143.84		
U. S. bonds to secure circulation	80,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	24,698.23
U. S. bonds on hand		National-bank notes outstanding	72,000.00
Premiums on U. S. bonds	6,975.00	State-bank notes outstanding	
Stocks, securities, etc	16,500.00		
Bank'g house, furniture, and fixtures	19,480.00	Due to other national banks	12,955.84
Other real estate and mortg's owned	100.00	Due to State banks and bankers	8,418.29
Due from other national banks	8,973.43		
Due from State banks and bankers	21,177.65	Dividends unpaid	
Due from approved reserve agents	46,181.69		
Checks and other cash items	3,323.15	Individual deposits	343,173.50
Exchanges for clearing house		United States deposits	
Bills of other national banks	500.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	91.00		
Specie	13,529.00	Notes and bills rediscounted	
Legal-tender notes	23,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,600.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	596,245.86	Total	596,245.86

First National Bank, Huntington.

J. L. CALDWELL, *President.* No. 3106. GEO. F. MILLER, *Cashier.*

Loans and discounts	$429,152.01	Capital stock paid in	$200,000.00
Overdrafts	395.84		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	20,539.43
U. S. bonds on hand		National-bank notes outstanding	44,997.50
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	1,612.99		
Bank'g house, furniture, and fixtures	27,721.84		
Other real estate and mortg's owned		Due to other national banks	2,061.58
Due from other national banks	5,729.37	Due to State banks and bankers	872.44
Due from State banks and bankers	1,794.93		
Due from approved reserve agents	73,894.86	Dividends unpaid	
Checks and other cash items	126.97		
Exchanges for clearing house	773.04	Individual deposits	329,268.35
Bills of other national banks	6,898.00	United States deposits	
Fractional currency, nickels, cents	569.45	Deposits of U.S. disbursing officers	
Specie	29,320.00		
Legal-tender notes	5,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	637,739.30	Total	637,739.30

Huntington National Bank, Huntington.

J. H. RUSSELL, *President.* No. 4607. J. K. ONEY, *Cashier.*

Loans and discounts	$401,118.00	Capital stock paid in	$200,000.00
Overdrafts	1,127.86		
U. S. bonds to secure circulation	50,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,273.58
U. S. bonds on hand		National-bank notes outstanding	44,997.50
Premiums on U. S. bonds	2,160.00	State-bank notes outstanding	
Stocks, securities, etc	27,822.85		
Bank'g house, furniture, and fixtures	15,700.00		
Other real estate and mortg's owned	11,990.09	Due to other national banks	3,202.65
Due from other national banks	4,710.88	Due to State banks and bankers	1,871.20
Due from State banks and bankers	8,157.39		
Due from approved reserve agents	12,017.69	Dividends unpaid	258.00
Checks and other cash items	262.28		
Exchanges for clearing house	1,433.32	Individual deposits	317,359.53
Bills of other national banks	5,000.00	United States deposits	
Fractional currency, nickels, cents	512.10	Deposits of U.S. disbursing officers	
Specie	41,700.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	590,962.46	Total	590,962.46

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WEST VIRGINIA.

First National Bank, Mannington.

J. H. FURBEE, *President.* No. 5012. WILLIAM H. FURBEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$124,785.75	Capital stock paid in	$60,000.00
Overdrafts	275.20		
U. S. bonds to secure circulation	15,000.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,605.64
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	9,453.00		
Other real estate and mortg's owned	10,000.00	Due to other national banks	736.54
Due from other national banks		Due to State banks and bankers	2,329.02
Due from State banks and bankers	673.81		
Due from approved reserve agents	14,875.67	Dividends unpaid	
Checks and other cash items	519.58		
Exchanges for clearing house		Individual deposits	109,495.05
Bills of other national banks	850.00	United States deposits	
Fractional currency, nickels, cents	242.74	Deposits of U.S. disbursing officers	
Specie	3,315 50		
Legal-tender notes	9,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	190,666.25	Total	190,666.25

Citizens' National Bank, Martinsburg.

H. T. CUSHWA, *President.* No. 4811. EDWARD RUTLEDGE, *Cashier.*

Loans and discounts	$121,663.75	Capital stock paid in	$100,000.00
Overdrafts	1,455.47		
U. S. bonds to secure circulation	25,000 00	Surplus fund	1,835.00
U. S. bonds to secure deposits		Undivided profits less current expenses and taxes paid	1,781.88
U. S. bonds on hand		National bank notes outstanding	22,500.00
Premiums on U. S. bonds	3 000.00	State bank notes outstanding	
Stocks, securities, etc	2 000 00		
Bank'g house, furniture, and fixtures	36,727.10		
Other real estate and mortg'sowned		Due to other national banks	104.48
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	215 87		
Due from approved reserve agents	6 002 32	Dividends unpaid	
Checks and other cash items	6.75		
Exchanges for clearing house		Individual deposits	63,733.16
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	164.56	Deposits of U.S. disbursing officers	
Specie	3 027 70		
Legal-tender notes	2,566 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	13,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	202,954.52	Total	202,954.52

National Bank, Martinsburg.

WM. T. STEWART, *President.* No. 1524. GEO. S. HILL, *Cashier.*

Loans and discounts	$249 907 15	Capital stock paid in	$100,000.00
Overdrafts	1 879 41		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,107.37
U. S. bonds on hand		National-bank notes outstanding	44,400.00
Premiums on U. S. bonds	4,736.00	State-bank notes outstanding	
Stocks, securities, etc	100.00		
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg'sowned		Due to other national banks	7,833.84
Due from other national banks	5,368 29	Due to State banks and bankers	1,110.70
Due from State banks and bankers	644.69		
Due from approved reserve agents	9,828.97	Dividends unpaid	
Checks and other cash items	2,009.00		
Exchanges for clearing house		Individual deposits	178,645.20
Bills of other national banks	3,950.00	United States deposits	
Fractional currency, nickels, cents	123.60	Deposits of U. S. disbursing officers	
Specie	17,300.00		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	370,097.11	Total	370,097.11

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WEST VIRGINIA.

People's National Bank, Martinsburg.

A. J. THOMAS, *President.* No. 2144. F. E. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$284,379.90	Capital stock paid in	$75,000.00
Overdrafts	4,392.80		
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, less current expenses and taxes paid	23,142 34
U. S. bonds on hand		National-bank notes outstanding	15,135.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc.	1,000.00		
Bank'g house, furniture, and fixtures	23,500.00	Due to other national banks	12,044.08
Other real estate and mortg's owned		Due to State banks and bankers	1,677.14
Due from other national banks	2,988.84		
Due from State banks and bankers	2,424.75	Dividends unpaid	88.58
Due from approved reserve agents	15,426.71		
Checks and other cash items	2,844.65	Individual deposits	259,759.01
Exchanges for clearing house		United States deposits	43,970.05
Bills of other national banks	925.00	Deposits of U.S. disbursing officers	5,626.64
Fractional currency, nickels, cents	96.29		
Specie	29,871.40	Notes and bills rediscounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	843.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	451,443.84	Total	451,443.84

South Branch Valley National Bank, Moorefield.

A. M. INSKEEP, *President.* No. 3029. J. WM. GILKESON, *Cashier.*

Loans and discounts	$108,794.29	Capital stock paid in	$55,000.00
Overdrafts	325.44		
U. S. bonds to secure circulation	24,000.00	Surplus fund	16,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,687.09
U. S. bonds on hand		National bank notes outstanding	21,280 00
Premiums on U. S. bonds	2,390.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,460.40	Due to other national banks	3,719 34
Other real estate and mortg s owned		Due to State banks and bankers	1,328.28
Due from other national banks	1,307.04		
Due from State banks and bankers	371.48	Dividends unpaid	
Due from approved reserve agents	18,335.41		
Checks and other cash items	1.25	Individual deposits	71,115.12
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,175.00	Deposits of U S disbursing officers	
Fractional currency, nickels, cents	66.35		
Specie	1,695.17	Notes and bills rediscounted	
Legal-tender notes	4,128.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,080.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	170,129 83	Total	170 129.83

Second National Bank, Morgantown.

WM. MOORHEAD, *President.* No. 2458 D. C. HOFFMAN, *Cashier.*

Loans and discounts	$190 129 32	Capital stock paid in	$80,000.00
Overdrafts	2,311 41		
U. S. bonds to secure circulation	20,000 00	Surplus fund	13,000.00
U S bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,392.83
U. S. bonds on hand		National-bank notes outstanding	18,000.00
Premiums on U. S. bonds	800 00	State-bank notes outstanding	
Stocks, securities, etc	1,920.96		
Bank'g house, furniture, and fixtures	28,013 20	Due to other national banks	1,649.14
Other real estate and mortg's owned	1,397 81	Due to State banks and bankers	662.72
Due from other national banks	569.37		
Due from State banks and bankers	5,797.49	Dividends unpaid	
Due from approved reserve agents	12,743.93		
Checks and other cash items	731.05	Individual deposits	162,802.89
Exchanges for clearing house		United States deposits	
Bills of other national banks	190.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	61.33		
Specie	5 851.71	Notes and bills rediscounted	3,500.00
Legal-tender notes	9,360.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00	Liabilities other than those above stated	
Due from Treasurer U. S.	230.00		
Total	281,007.58	Total	281,007.58

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WEST VIRGINIA.

First National Bank, Parkersburg.

J. N. CAMDEN, *President.* No. 180. H. H. MOSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$572,403.43	Capital stock paid in	$250,000.00
Overdrafts	1,860.79		
U. S. bonds to secure circulation	100,000.00	Surplus fund	79,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	10,926.91
U. S. bonds on hand		National-bank notes outstanding	89,200.00
Premiums on U. S. bonds	12,400.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	22,780.50		
Other real estate and mortg's owned	394.31	Due to other national banks	22,010.09
Due from other national banks	31,721.22	Due to State banks and bankers	17,589.58
Due from State banks and bankers	6,739.92		
Due from approved reserve agents	27,644.16	Dividends unpaid	
Checks and other cash items	11,336.16		
Exchanges for clearing house		Individual deposits	379,822.78
Bills of other national banks	4,825.00	United States deposits	50,072.36
Fractional currency, nickels, cents	137.63	Deposits of U.S. disbursing officers	
Specie	42,918.60		
Legal-tender notes	24,020.00	Notes and bills rediscounted	15,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	913,621.72	Total	913,621.72

Second National Bank, Parkersburg.

JAMES W. DILS, *President.* No. 864. W. H. WOLFE, *Cashier.*

Loans and discounts	$341,744.72	Capital stock paid in	$156,000.00
Overdrafts	2,952.95		
U. S. bonds to secure circulation	51,000.00	Surplus fund	53,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,303.50
U. S. bonds on hand		National-bank notes outstanding	45,900.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,200.00		
Bank'g house, furniture, and fixtures	14,000.00		
Other real estate and mortg's owned	5,445.17	Due to other national banks	9,120.51
Due from other national banks	10,403.33	Due to State banks and bankers	9,141.63
Due from State banks and bankers	11,406.90		
Due from approved reserve agents		Dividends unpaid	
Checks and other cash items	748.53		
Exchanges for clearing house		Individual deposits	182,026.83
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	113.69	Deposits of U.S. disbursing officers	
Specie	9,637.18		
Legal-tender notes	13,455.00	Notes and bills rediscounted	2,500.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	885.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	466,992.47	Total	466,992.47

Citizens' National Bank, Parkersburg.

C. H. SHATTUCK, *President.* No. 2649. ——— ———, *Cashier.*

Loans and discounts	$418,384.95	Capital stock paid in	$100,000.00
Overdrafts	2,058.71		
U. S. bonds to secure circulation	80,000.00	Surplus fund	62,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,599.79
U. S. bonds on hand		National-bank notes outstanding	70,650.00
Premiums on U. S. bonds	8,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	3,500.00		
Other real estate and mortg's owned	9,250.00	Due to other national banks	491.13
Due from other national banks	19,708.87	Due to State banks and bankers	2,055.95
Due from State banks and bankers	13,183.32		
Due from approved reserve agents	69,287.28	Dividends unpaid	
Checks and other cash items	2,087.15		
Exchanges for clearing house		Individual deposits	458,493.20
Bills of other national banks	810.00	United States deposits	
Fractional currency, nickels, cents	72.79	Deposits of U.S. disbursing officers	
Specie	45,900.00		
Legal-tender notes	28,447.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,600.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	704,290.07	Total	704,290.07

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WEST VIRGINIA.

Parkersburg National Bank, Parkersburg.

JOHN V. RATHBONE, *President.* No. 1427. J. W. LEESE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$364,145.16	Capital stock paid in	$150,000.00
Overdrafts	935.92		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,400.93
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	23,233.80		
Other real estate and mortg's owned	2,761.00	Due to other national banks	5,665.08
Due from other national banks	3,084.90	Due to State banks and bankers	6,687.97
Due from State banks and bankers	7,630.37		
Due from approved reserve agents	28,786.55	Dividends unpaid	2,000.00
Checks and other cash items	1,957.15		
Exchanges for clearing house		Individual deposits	208,637.80
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	10.75	Deposits of U.S. disbursing officers	
Specie	28,596.18		
Legal-tender notes	11,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	525,391.78	Total	525,391.78

First National Bank, Piedmont.

JACOB S. JAMESSON, *President.* No. 3629. M. A. PATRICK, *Cashier.*

Loans and discounts	$205,287.77	Capital stock paid in	$50,000.00
Overdrafts	919.43		
U. S. bonds to secure circulation	15,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,555.53
U. S. bonds on hand	2,500.00	National-bank notes outstanding	13,500.00
Premiums on U. S. bonds	386.00	State-bank notes outstanding	
Stocks, securities, etc	54,811.25		
Bank'g house, furniture, and fixtures	6,275.87		
Other real estate and mortg's owned		Due to other national banks	11,417.55
Due from other national banks	14,331.10	Due to State banks and bankers	1,115.99
Due from State banks and bankers	5,271.71		
Due from approved reserve agents	29,689.36	Dividends unpaid	100.00
Checks and other cash items	273.73		
Exchanges for clearing house		Individual deposits	267,283.96
Bills of other national banks	15,340.00	United States deposits	
Fractional currency, nickels, cents	379.46	Deposits of U.S. disbursing officers	
Specie	10,868.35		
Legal-tender notes	43,964.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	405,973.03	Total	405,973.03

Davis National Bank, Piedmont.

H. G. DAVIS, *President.* No. 4088. U. B. MCCANDLISH, *Cashier.*

Loans and discounts	$257,806.50	Capital stock paid in	$50,000.00
Overdrafts	184.71		
U. S. bonds to secure circulation	15,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,314.30
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	130,000.00		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Due to other national banks	4,153.95
Due from other national banks	23,986.87	Due to State banks and bankers	1,601.25
Due from State banks and bankers	2,070.52		
Due from approved reserve agents	44,313.20	Dividends unpaid	200.00
Checks and other cash items	105.16		
Exchanges for clearing house		Individual deposits	382,136.35
Bills of other national banks	1,979.00	United States deposits	
Fractional currency, nickels, cents	72.14	Deposits of U.S. disbursing officers	
Specie	15,712.75		
Legal-tender notes	8,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	504,905.85	Total	504,905.85

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WEST VIRGINIA.

Merchants' National Bank of West Virginia, Point Pleasant.

J. McCULLOCH, *President.* No. 1504. C. C. BOWYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$155,662.28	Capital stock paid in	$50,000.00
Overdrafts	2,130.22		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	20,464.93
U. S. bonds on hand		National-bank notes outstanding	44,180.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,000.00		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	4,461.92	Due to other national banks	3,050.54
Due from other national banks	5,338.06	Due to State banks and bankers	488.93
Due from State banks and bankers	2,425.39		
Due from approved reserve agents	10,855.34	Dividends unpaid	
Checks and other cash items	216.52		
Exchanges for clearing house		Individual deposits	136,345.46
Bills of other national banks	245.00	United States deposits	
Fractional currency, nickels, cents	153.13	Deposits of U.S. disbursing officers	
Specie	19,548.00		
Legal-tender notes	5,244.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	264,529.86	Total	264,529.86

First National Bank, Sistersville.

J. T. JONES, *President.* No. 5027. S. G. PYLE, *Cashier.*

Loans and discounts	$174,389.96	Capital stock paid in	$70,000.00
Overdrafts	168.98		
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,112.85
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	7,700.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	12,508.81		
Other real estate and mortg's owned		Due to other national banks	1,486.29
Due from other national banks	6,855.57	Due to State banks and bankers	584.23
Due from State banks and bankers	3,845.86		
Due from approved reserve agents	59,089.57	Dividends unpaid	
Checks and other cash items	1,385.23		
Exchanges for clearing house		Individual deposits	215,603.28
Bills of other national banks	1,360.00	United States deposits	
Fractional currency, nickels, cents	25.67	Deposits of U.S. disbursing officers	
Specie	2,337.00		
Legal-tender notes	15,870.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	337,786.65	Total	337,786.65

Farmers and Producers' National Bank, Sistersville.

G. B. WEST, *President.* No. 5028. JNO. R. WALLACE, *Cashier.*

Loans and discounts	$213,299.93	Capital stock paid in	$100,000.00
Overdrafts	856.13		
U. S. bonds to secure circulation	25,500.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,982.06
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	11,476.99		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	609.43	Due to State banks and bankers	2,122.65
Due from State banks and bankers	461.85		
Due from approved reserve agents	19,377.11	Dividends unpaid	
Checks and other cash items	1,889.51		
Exchanges for clearing house		Individual deposits	163,930.51
Bills of other national banks	2,325.00	United States deposits	
Fractional currency, nickels, cents	117.27	Deposits of U.S. disbursing officers	
Specie	1,497.00		
Legal-tender notes	17,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	295,535.22	Total	295,535.22

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WEST VIRGINIA.

Wellsburg National Bank, Wellsburg.

JOHN C. PALMER, *President.* No. 1884. E. W. PAXTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$175,103.12	Capital stock paid in	$100,000.00
Overdrafts	1,322.66		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	937.51
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	200.00		
Bank'g house, furniture, and fixtures	5,500.00		
Other real estate and mortg's owned	2,056.00	Due to other national banks	681.63
Due from other national banks		Due to State banks and bankers	4,698.51
Due from State banks and bankers			
Due from approved reserve agents	23,295.83	Dividends unpaid	
Checks and other cash items	1,210.30		
Exchanges for clearing house		Individual deposits	103,598.37
Bills of other national banks	7,625.00	United States deposits	
Fractional currency, nickels, cents	82.66	Deposits of U. S. disbursing officers	
Specie	6,816.45		
Legal-tender notes	3,079.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	252,416.02	Total	252,416.02

National Exchange Bank, Weston.

JACOB KOHLEGAND, *President.* No. 1607. E. G. DAVISSON, *Cashier.*

Loans and discounts	$124,607.92	Capital stock paid in	$60,000.00
Overdrafts	1,430.52		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,015.29
U. S. bonds on hand	2,500.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,500.00		
Bank'g house, furniture, and fixtures	6,875.69		
Other real estate and mortg's owned		Due to other national banks	3,879.53
Due from other national banks	3,033.24	Due to State banks and bankers	124.69
Due from State banks and bankers	14,708.07		
Due from approved reserve agents	3,674.66	Dividends unpaid	
Checks and other cash items	832.87		
Exchanges for clearing house		Individual deposits	96,753.76
Bills of other national banks	200.00	United States deposits	
Fractional currency, nickels, cents	89.75	Deposits of U. S. disbursing officers	
Specie	3,754.15		
Legal-tender notes	1,692.00	Notes and bills rediscounted	5,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	249.40	Liabilities other than those above stated	
Total	192,273.27	Total	192,273.27

National Bank of West Virginia, Wheeling.

E. W. OGLEBAY, *President.* No. 1424. JOHN WAGNER, *Cashier.*

Loans and discounts	$473,073.50	Capital stock paid in	$200,000.00
Overdrafts	123.73		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	18,667.25
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	44,171.53		
Bank'g house, furniture, and fixtures	24,900.00		
Other real estate and mortg's owned	3,742.00	Due to other national banks	21,420.74
Due from other national banks	12,612.45	Due to State banks and bankers	22,783.96
Due from State banks and bankers	1,915.59		
Due from approved reserve agents	12,814.52	Dividends unpaid	2,145.00
Checks and other cash items	1,220.80		
Exchanges for clearing house		Individual deposits	371,788.18
Bills of other national banks	1,415.00	United States deposits	
Fractional currency, nickels, cents	180.76	Deposits of U. S. disbursing officers	
Specie	69,180.05		
Legal-tender notes	23,751.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	454.20	Liabilities other than those above stated	
Total	721,805.13	Total	721,805.13

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WISCONSIN.

First National Bank, Appleton.

HENRY D. SMITH, *President.* No. 1749. HERMAN ERB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$756,702.91	Capital stock paid in	$300,000.00
Overdrafts	10,391.19		
U. S. bonds to secure circulation	50,000.00	Surplus fund	48,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,024.91
U. S. bonds on hand	10,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,850.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	18,000.00		
Other real estate and mortg's owned	66,793.59	Due to other national banks	3,896.81
Due from other national banks	3,755.96	Due to State banks and bankers	6,274.48
Due from State banks and bankers	2,944.58		
Due from approved reserve agents	52,731.86	Dividends unpaid	
Checks and other cash items	1,530.15		
Exchanges for clearing house		Individual deposits	669,076.20
Bills of other national banks	12,165.00	United States deposits	
Fractional currency, nickels, cents	892.66	Deposits of U.S. disbursing officers	
Specie	74,264.50		
Legal-tender notes	11,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,079,272.40	Total	1,079,272.40

Citizens' National Bank, Appleton.

JOHN S. VAN NORTWICK, *President.* No. 4937. JOHN J. SHERMAN, *Cashier.*

Loans and discounts	$233,258.67	Capital stock paid in	$150,000.00
Overdrafts	474.45		
U. S. bonds to secure circulation	37,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,871.34
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds	4,125.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	10,002.50		
Other real estate and mortg's owned		Due to other national banks	406.39
Due from other national banks	483.80	Due to State banks and bankers	781.46
Due from State banks and bankers			
Due from approved reserve agents	14,395.70	Dividends unpaid	
Checks and other cash items	217.04		
Exchanges for clearing house		Individual deposits	143,770.73
Bills of other national banks	175.00	United States deposits	
Fractional currency, nickels, cents	176.16	Deposits of U.S. disbursing officers	
Specie	20,558.10		
Legal-tender notes	13,526.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	336,579.92	Total	336,579.92

Commercial National Bank, Appleton.

J. H. WHORTON, *President.* No. 2565. H. G. FREEMAN, *Cashier.*

Loans and discounts	$341,705.90	Capital stock paid in	$150,000.00
Overdrafts	1,434.47		
U. S. bonds to secure circulation	37,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,586.19
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	355.08
Due from other national banks	5,316.77	Due to State banks and bankers	1,331.31
Due from State banks and bankers	1,716.69		
Due from approved reserve agents	29,269.76	Dividends unpaid	
Checks and other cash items	245.27		
Exchanges for clearing house		Individual deposits	216,564.16
Bills of other national banks	3,887.00	United States deposits	
Fractional currency, nickels, cents	163.26	Deposits of U.S. disbursing officers	
Specie	24,139.15		
Legal-tender notes	4,000.00	Notes and bills rediscounted	13,479.03
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	451,065.77	Total	451,065.77

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WISCONSIN.

First National Bank, Ashland.

EDWIN ELLIS, *President.* No. 3590. C. E. STREET, *Cashier*

Resources.		Liabilities.	
Loans and discounts	$138,381.27	Capital stock paid in	$100,000.00
Overdrafts	361.55		
U. S. bonds to secure circulation	31,250.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,233.13
U. S. bonds on hand		National-bank notes outstanding	28,125.00
Premiums on U. S. bonds	1,100.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	36,500.00		
Other real estate and mortg's owned	19,491.08	Due to other national banks	215.91
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	425.81		
Due from approved reserve agents	5,925.83	Dividends unpaid	
Checks and other cash items	1,636.07		
Exchanges for clearing house		Individual deposits	95,357.57
Bills of other national banks	745.00	United States deposits	
Fractional currency, nickels, cents	532.13	Deposits of U. S. disbursing officers	
Specie	5,835.30		
Legal-tender notes	4,502.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	14,160.18
Redemption fund with Treas. U. S.	1,405.75		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	248,091.79	Total	248,091.79

Ashland National Bank, Ashland.

SAM S. FIFIELD, *President.* No. 3196. N. I. WILLEY, *Cashier.*

Loans and discounts	$165,081.78	Capital stock paid in	$50,000.00
Overdrafts	213.26		
U. S. bonds to secure circulation	12,500.00	Surplus fund	24,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	771.65
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,162.93		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	6,686.80	Due to State banks and bankers	
Due from State banks and bankers	3,503.82		
Due from approved reserve agents	29,960.67	Dividends unpaid	3.00
Checks and other cash items	1,122.10		
Exchanges for clearing house		Individual deposits	162,334.37
Bills of other national banks	3,505.00	United States deposits	27,381.57
Fractional currency, nickels, cents	106.49	Deposits of U. S. disbursing officers	15,806.71
Specie	11,202.95		
Legal-tender notes	4,939.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	291,547.30	Total	291,547.30

Northern National Bank, Ashland.

J. W. COCHRAN, *President.* No. 3607. C. F. LATIMER, *Cashier.*

Loans and discounts	$379,932.24	Capital stock paid in	$150,000.00
Overdrafts	3,235.22		
U. S. bonds to secure circulation	37,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	26,087.38
U. S. bonds on hand		National-bank notes outstanding	33,350.00
Premiums on U. S. bonds	3,375.00	State-bank notes outstanding	
Stocks, securities, etc	8,500.00		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	434.45	Due to other national banks	
Due from other national banks	780.63	Due to State banks and bankers	
Due from State banks and bankers	5,091.44		
Due from approved reserve agents	26,902.17	Dividends unpaid	
Checks and other cash items	4,122.51		
Exchanges for clearing house		Individual deposits	256,852.56
Bills of other national banks	1,219.00	United States deposits	
Fractional currency, nickels, cents	324.85	Deposits of U. S. disbursing officers	
Specie	13,184.93		
Legal-tender notes	7,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	496,289.94	Total	496,289.94

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WISCONSIN.

First National Bank, Baraboo.

M. A. WARREN, *President.* No. 3609. WM. A. WARREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$73,289.06	Capital stock paid in	$50,000.00
Overdrafts	51.80		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,900.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	862.03
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc	19,625.41		
Bank'g house, furniture, and fixtures	15,020.19	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	29,669.36	Dividends unpaid	
Checks and other cash items	2,293.43		
Exchanges for clearing house		Individual deposits	105,779.82
Bills of other national banks	839.00	United States deposits	
Fractional currency, nickels, cents	138.85	Deposits of U.S. disbursing officers	
Specie	9,477.25		
Legal-tender notes	6,075.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	170,791.85	Total	170,791.85

First National Bank, Beaver Dam.

JOHN J. WILLIAMS, *President.* No. 3270. J. E. MCCLURE, *Cashier*

Loans and discounts	$143,600.90	Capital stock paid in	$50,000.00
Overdrafts	263.60		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,931.19
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	21,490.10		
Bank'g house, furniture, and fixtures	4,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	73,422.25	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	181,978.83
Bills of other national banks	2,692.00	United States deposits	
Fractional currency, nickels, cents	68.67	Deposits of U.S. disbursing officers	
Specie	17,560.00		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	279,160.02	Total	279,160.02

German National Bank, Beaver Dam.

THEODOR HUTH, *President.* No. 4602. GEO. C. CONGDON, *Cashier.*

Loans and discounts	$84,706.84	Capital stock paid in	$50,000.00
Overdrafts	2,949.25		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,059.56
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	3,100.00		
Bank'g house, furniture, and fixtures	12,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	5,773.98	Dividends unpaid	
Checks and other cash items	181.04		
Exchanges for clearing house		Individual deposits	73,401.05
Bills of other national banks	2,150.00	United States deposits	
Fractional currency, nickels, cents	24.75	Deposits of U.S. disbursing officers	
Specie	10,862.25		
Legal-tender notes	4,400.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	140,710.61	Total	140,710.61

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Second National Bank, Beloit.

L. H. PARKER, *President.* No. 2725. B. P. ELDRED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$144,866.18	Capital stock paid in	$50,000.00
Overdrafts	1,734.60		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,062.18
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,130.00	State-bank notes outstanding	
Stocks, securities, etc	3,230.00		
Bank'g house, furniture, and fixtures	1,600.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	273.44		
Due from State banks and bankers	141.82		
Due from approved reserve agents	7,932.12	Dividends unpaid	
Checks and other cash items	272.28		
Exchanges for clearing house		Individual deposits	114,689.53
Bills on other national banks	5,292.00	United States deposits	
Fractional currency, nickels, cents	120.27	Deposits of U.S. disbursing officers	
Specie	7,546.50		
Legal tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	191,001.71	Total	191,001.71

First National Bank, Berlin.

J. H. PORTER, *President.* No. 4620. R. A. CHRISTIE, *Cashier.*

Loans and discounts	$204,621.67	Capital stock paid in	$75,000.00
Overdrafts	940.75		
U. S. bonds to secure circulation	18,750.00	Surplus fund	8,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,607.25
U. S. bonds on hand		National-bank notes outstanding	16,875.00
Premiums on U. S. bonds	563.33	State-bank notes outstanding	
Stocks, securities, etc	5,500.00		
Bank'g house, furniture, and fixtures	3,185.96	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	949.10		
Due from State banks and bankers	3,786.74		
Due from approved reserve agents	12,907.15	Dividends unpaid	12.00
Checks and other cash items	3,434.94		
Exchanges for clearing house		Individual deposits	182,814.72
Bills of other national banks	590.00	United States deposits	
Fractional currency, nickels, cents	108.28	Deposits of U.S. disbursing officers	
Specie	18,127.30		
Legal-tender notes	12,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	286,808.97	Total	286,808.97

Berlin National Bank, Berlin.

JAMES H. FOSTER, *President.* No. 4641. JNO. W. BROWN, *Cashier.*

Loans and discounts	$90,977.55	Capital stock paid in	$50,000.00
Overdrafts	786.75		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,150.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,495.69
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,375.00	State-bank notes outstanding	
Stocks, securities, etc	15,530.00		
Bank'g house, furniture, and fixtures	3,259.48	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers	762.61		
Due from approved reserve agents	5,710.81	Dividends unpaid	
Checks and other cash items	6,092.94		
Exchanges for clearing house		Individual deposits	82,484.32
Bills of other national banks	804.00	United States deposits	
Fractional currency, nickels, cents	68.77	Deposits of U.S. disbursing officers	
Specie	2,949.60		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	146,380.01	Total	146,380.01

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First National Bank, Black River Falls.

W. T. MURRAY, *President.* No. 3897. W. H. RICHARDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$157,993.20	Capital stock paid in	$50,000.00
Overdrafts	145 06		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,523.12
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,631.21
U. S. bonds on hand		National-bank notes outstanding	10,860.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities etc	1 040.00		
Bank'g house, furniture, and fixtures	9 540.92	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers	3 455.82	Dividends unpaid	
Due from approved reserve agents	18.376 58		
Checks and other cash items	85.66	Individual deposits	152,678.14
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,195.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	68.08		
Specie	24,099.65	Notes and bills rediscounted	
Legal-tender notes	2,630.00	Bills payable	10,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562 50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	231,692.47	Total	231,692.47

First National Bank, Chippewa Falls.

L. C. STANLEY, *President.* No. 2125. L. M. NEWMAN, *Cashier.*

Loans and discounts	$308,881.47	Capital stock paid in	$100,000.00
Overdrafts	1,433 22		
U. S. bonds to secure circulation	100,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,874.17
U. S. bonds on hand	21,000.00	National bank notes outstanding	88,200.00
Premiums on U. S. bonds	16,276.25	State-bank notes outstanding	
Stocks, securities, etc	26,952.52		
Bank'g house, furniture, and fixtures	14,330.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	2,463.75
Due from other national banks			
Due from State banks and bankers	1 998.91	Dividends unpaid	
Due from approved reserve agents	131,310 12		
Checks and other cash items	308.55	Individual deposits	448,242.96
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,000.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	242.74		
Specie	46,227.10	Notes and bills rediscounted	
Legal-tender notes	20,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,820.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	692,780.88	Total	692,780.88

Lumbermen's National Bank, Chippewa Falls.

A. B. MCDONELL, *President.* No. 3778. S. B. NIMMONS, *Cashier.*

Loans and discounts	$352,773.93	Capital stock paid in	$100,000.00
Overdrafts	2,335.61		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,881.22
U. S. bonds on hand		National bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	66,467.10		
Bank'g house, furniture, and fixtures	12,000.00	Due to other national banks	170.93
Other real estate and mortg's owned		Due to State banks and bankers	2,561 37
Due from other national banks	10,428.00		
Due from State banks and bankers	200.69	Dividends unpaid	
Due from approved reserve agents	117,445.38		
Checks and other cash items	420.53	Individual deposits	450,622.15
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,000.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	41.08		
Specie	42,498.35	Notes and bills rediscounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	637,735.67	Total	637,735.67

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First National Bank, Columbus.

C. E. CHADBOURN, *President.* No. 178. J. R. GOFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$158,721.67	Capital stock paid in	$50,000.00
Overdrafts	209.96		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,449.92
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	5,000.00		
Bank ghouse, furniture, and fixtures	1,200.00	Due to other uational banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	27,802.62	Dividends unpaid	
Checks and other cash items	122.47		
Exchanges for clearing house		Individual deposits	150,587.51
Bills of other national banks	1,485.00	United States deposits	
Fractional currency, nickels, cents	161.31	Deposits of U.S. disbursing officers	
Specie	13,021.90		
Legal-tender notes	3,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	225,287.43	Total	225,287.43

First National Bank, Darlington.

PHILO A. ORTON, *President.* No. 3161. T. C. L. MACKAY, *Cashier.*

Loans and discounts	$211,869.86	Capital stock paid in	$50,000.00
Overdrafts	3,112.21		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,397.11
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	7,837.50		
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	40.60	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	8,279.24	Dividends unpaid	
Checks and other cash items	410.32		
Exchanges for clearing house		Individual deposits	190,843.96
Bills of other national banks	560.00	United States deposits	
Fractional currency, nickels, cents	71.19	Deposits of U.S. disbursing officers	
Specie	16,037.65		
Legal-tender notes	3,210.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	273,491.07	Total	273,491.07

Citizens' National Bank, Darlington.

GEO. F. WEST, *President.* No 3308. JOHN O'BRIEN, *Cashier.*

Loans and discounts	$113,705.30	Capital stock paid in	$50,000.00
Overdrafts	220.20		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	244.37
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc	3,000.00		
Bank'g house, furniture, and fixtures	9,350.00		
Other real estate and mortg's owned	8,200.00	Due to other national banks	
Due from other national banks	28.50	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	3,998.07	Dividends unpaid	
Checks and other cash items	63.75		
Exchanges for clearing house		Individual deposits	103,096.49
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	155.54	Deposits of U.S. disbursing officers	
Specie	8,885.00		
Legal-tender notes	12,172.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	174,590.86	Total	174,590.86

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Eau Claire National Bank, Eau Claire.

O. H. INGRAM, *President.* No. 2759. W. K. COFFIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$457,833.46	Capital stock paid in	$100,000.00
Overdrafts	7,261.68		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	23,745.34
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,106.85	Due to other national banks	10,585.75
Other real estate and mortg's owned		Due to State banks and bankers	18,471.00
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	64,274.19		
Checks and other cash items	1,113.11		
Exchanges for clearing house		Individual deposits	412,157.95
Bills of other national banks	5,217.00	United States deposits	
Fractional currency, nickels, cents	472.75	Deposits of U.S. disbursing officers	
Specie	37,056.00		
Legal-tender notes	16,000.00	Notes and bills rediscounted	10,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	617,460.04	Total	617,460.04

First National Bank, Elkhorn.

C. P. GREENE, *President.* No. 873. FRED. W. ISHAM *Cashier.*

Loans and discounts	$164,749.17	Capital stock paid in	$50,000.00
Overdrafts	1,166.46		
U. S. bonds to secure circulation	12,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,492.33
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	23,750.24	Dividends unpaid	
Checks and other cash items	1,576.83		
Exchanges for clearing house		Individual deposits	151,394.47
Bills of other national banks	2,650.00	United States deposits	
Fractional currency, nickels, cents	180.50	Deposits of U.S. disbursing officers	
Specie	11,111.10		
Legal-tender notes	8,890.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	232,136.80	Total	232,136.80

First National Bank, Fond du Lac.

E. A. CAREY, *President.* No. 555. J. B. PERRY, *Cashier.*

Loans and discounts	$338,531.09	Capital stock paid in	$125,000.00
Overdrafts	304.19		
U. S. bonds to secure circulation	31,250.00	Surplus fund	61,914.02
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,298.59
U. S. bonds on hand		National-bank notes outstanding	28,080.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	23,957.73		
Bank'g house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	8,894.88	Due to State banks and bankers	719.70
Due from State banks and bankers	10.00		
Due from approved reserve agents	57,390.63	Dividends unpaid	
Checks and other cash items	1,810.34		
Exchanges for clearing house		Individual deposits	370,690.42
Bills of other national banks	1,921.00	United States deposits	
Fractional currency, nickels, cents	271.47	Deposits of U.S. disbursing officers	
Specie	62,956.40		
Legal-tender notes	35,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,405.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	591,702.73	Total	591,702.73

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Fond du Lac National Bank, Fond du Lac.

CHARLES A. GALLOWAY, *President.* No. 3685. G. A. KNAPP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$440,430.85	Capital stock paid in	$100,000.00
Overdrafts	47.03		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	34,471.52
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	73,125.60		
Bank'g house, furniture, and fixtures	12,500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	181.29
Due from other national banks	8,214.01		
Due from State banks and bankers	2,872.39	Dividends unpaid	
Due from approved reserve agents	102,356.69		
Checks and other cash items	700.24	Individual deposits	555,507.04
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,691.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	420.04		
Specie	58,177.00	Notes and bills rediscounted	
Legal-tender notes	33,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	762,659.85	Total	762,659.85

First National Bank, Fort Atkinson.

J. D. CLAPP, *President.* No. 157. L. B. CASWELL, JR., *Cashier.*

Loans and discounts	$113,930.25	Capital stock paid in	$60,000.00
Overdrafts	183.90		
U. S. bonds to secure circulation	15,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,066.13
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,700.00		
Bank'g house, furniture, and fixtures	3,000.00	Due to other national banks	
Other real estate and mortg's owned	8,000.00	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers	96.27	Dividends unpaid	
Due from approved reserve agents	50,434.64		
Checks and other cash items	625.89	Individual deposits	114,862.61
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,208.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	34.94		
Specie	6,539.85	Notes and bills rediscounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	208,428.74	Total	208,428.74

McCartney National Bank, Fort Howard.

DAVID MCCARTNEY, *President.* No. 4783. J. H. TAYLER, *Cashier.*

Loans and discounts	$113,820.15	Capital stock paid in	$50,000.00
Overdrafts	1,375.27		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,302.49
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	222.98
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	8,000.00		
Bank'g house, furniture, and fixtures		Due to other national banks	4,064.64
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	786.28		
Due from State banks and bankers	393.20	Dividends unpaid	
Due from approved reserve agents	8,655.23		
Checks and other cash items	144.45	Individual deposits	84,724.02
Exchanges for clearing house		United States deposits	
Bills of other national banks	248.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	60.80		
Specie	9,018.25	Notes and bills rediscounted	2,500.00
Legal-tender notes	3,000.00	Bills payable	2,500.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	158,564.13	Total	158,564.13

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First National Bank, Grand Rapids.

J. D. WITTER, *President.* No. 1998. E. T. HARMON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$184,965.59	Capital stock paid in	$50,000.00
Overdrafts	494.05		
U. S. bonds to secure circulation	15,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,999.20
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,770.67		
Bank'g house, furniture, and fixtures	4,395.83		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	723.81	Due to State banks and bankers	
Due from State banks and bankers	561.16		
Due from approved reserve agents	22,659.21	Dividends unpaid	
Checks and other cash items	603.21		
Exchanges for clearing house		Individual deposits	160,683.97
Bills of other national banks	1,365.00	United States deposits	
Fractional currency, nickels, cents	158.64	Deposits of U.S. disbursing officers	
Specie	16,075.00		
Legal-tender notes	2,736.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	252,183.17	Total	252,183.17

Wood County National Bank, Grand Rapids.

FRANK GARRISON, *President.* No. 4639. F. J. WOOD, *Cashier.*

Loans and discounts	$134,307.56	Capital stock paid in	$50,000.00
Overdrafts	1,270.83		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,332.33
U. S. bonds on haud		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	6,981.84		
Bank'g house, furniture, and fixtures	8,700.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	18,307.63	Dividends unpaid	
Checks and other cash items	139.12		
Exchanges for clearing house		Individual deposits	129,100.20
Bills of other national banks	1,400.00	United States deposits	
Fractional currency, nickels, cents	122.05	Deposits of U.S. disbursing officers	
Specie	12,105.00		
Legal-tender notes	2,786.00	Notes and bills rediscounted	3,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	200,182.53	Total	200,182.53

Citizens' National Bank, Green Bay.

HOWARD S. ELDRED, *President.* No. 3884. W. P. WAGNER, *Cashier.*

Loans and discounts	$315,054.30	Capital stock paid in	$100,000.00
Overdrafts	2,696.67		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,193.32
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	17,850.00		
Bank'g house, furniture, and fixtures	18,422.52		
Other real estate and mortg's owned		Due to other national banks	1,634.20
Due from other national banks	9,256.16	Due to State banks and bankers	4,628.72
Due from State banks and bankers	1,631.76		
Due from approved reserve agents	49,617.89	Dividends unpaid	
Checks and other cash items	3,580.94		
Exchanges for clearing house		Individual deposits	325,225.06
Bills of other national banks	2,595.00	United States deposits	
Fractional currency, nickels, cents	630.46	Deposits of U.S. disbursing officers	
Specie	29,718.10		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U, S	2.50	Liabilities other than those above stated	
Total	487,181.30	Total	487,181.30

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Kellogg National Bank, Green Bay.

W. J. FISK, *President.* No. 2132. H. B. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$345,476.39	Capital stock paid in	$100,000.00
Overdrafts	709.71		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16,877.53
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	35,700.00		
Bank'g house, furniture, and fixtures	12,600.00	Due to other national banks	3,950.14
Other real estate and mortg's owned		Due to State banks and bankers	29,129.10
Due from other national banks	8,118.20		
Due from State banks and bankers	3,406.95	Dividends unpaid	
Due from approved reserve agents	76,576.34		
Checks and other cash items	2,521.79	Individual deposits	348,138.25
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,579.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	58.64		
Specie	40,723.00	Notes and bills rediscounted	
Legal-tender notes	15,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	570,595.02	Total	570,595.02

First National Bank, Hudson.

J. A. HUMBIRD, *President.* No. 95. D. C. FULTON, *Cashier.*

Loans and discounts	$264,731.29	Capital stock paid in	$50,000.00
Overdrafts	1,829.12		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	20,063.85
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	12,554.20		
Bank'g house, furniture, and fixtures	10,498.00	Due to other national banks	
Other real estate and mortg's owned	25,891.67	Due to State banks and bankers	264.73
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	74,934.76		
Checks and other cash items	2,539.59	Individual deposits	334,963.45
Exchanges for clearing house		United States deposits	
Bills of other national banks	5,876.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	121.96		
Specie	26,093.05	Notes and bills rediscounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	402.61
Due from Treasurer U. S.			
Total	453,194.64	Total	453,194.64

First National Bank, Janesville.

S. B. SMITH, *President.* No. 2748. JOHN G. REXFORD, *Cashier.*

Loans and discounts	$276,912.13	Capital stock paid in	$125,000.00
Overdrafts	99.66		
U. S. bonds to secure circulation	66,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	20,006.40
U. S. bonds on hand		National-bank notes outstanding	59,850.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	500.00		
Bank'g house, furniture, and fixtures	15,000.00	Due to other national banks	715.90
Other real estate and mortg's owned		Due to State banks and bankers	207.16
Due from other national banks	1,893.62		
Due from State banks and bankers	544.11	Dividends unpaid	150.00
Due from approved reserve agents	69,293.98		
Checks and other cash items	1,663.98	Individual deposits	289,371.78
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,217.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	399.46		
Specie	58,284.80	Notes and bills rediscounted	
Legal-tender notes	18,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,992.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	520,301.24	Total	520,301.24

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Rock County National Bank, Janesville.

C. S. JACKMAN, *President.* No. 749. A. P. BURNHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$249,309.67	Capital stock paid in	$100,000.00
Overdrafts	1,021.08		
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	17,315.51
U. S. bonds on hand		National-bank notes outstanding	21,520.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,000.00		
Bank'g house, furniture, and fixtures	1,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers	2,736.11		
Due from approved reserve agents	25,030.70	Dividends unpaid	
Checks and other cash items	2,341.20		
Exchanges for clearing house		Individual deposits	214,353.85
Bills of other national banks	9,095.00	United States deposits	
Fractional currency, nickels, cents	70.60	Deposits of U.S. disbursing officers	
Specie	51,460.00		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	383,189.36	Total	383,189.36

First National Bank, Kaukauna.

H. A. FRAMBACH, *President.* No. 3641. FRANK F. BECKER, *Cashier.*

Loans and discounts	$150,780.61	Capital stock paid in	$50,000.00
Overdrafts	1,008.91		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,806.95
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,800.00		
Other real estate and mortg's owned		Due to other national banks	2,820.94
Due from other national banks	1,224.61	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	15,683.39	Dividends unpaid	
Checks and other cash items	131.61		
Exchanges for clearing house		Individual deposits	122,352.27
Bills of other national banks	180.00	United States deposits	
Fractional currency, nickels, cents	296.68	Deposits of U.S. disbursing officers	
Specie	13,456.85		
Legal-tender notes	3,605.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	201,230.16	Total	201,230.16

First National Bank, Kenosha.

Z. G. SIMMONS, *President.* No. 212. C. C. BROWN, *Cashier.*

Loans and discounts	$341,719.86	Capital stock paid in	$50,000.00
Overdrafts	2,680.65		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	28,049.82
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	85,133.50		
Bank'g house, furniture, and fixtures	7,595.11		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	5,527.36	Due to State banks and bankers	
Due from State banks and bankers	1,046.44		
Due from approved reserve agents	106,935.58	Dividends unpaid	
Checks and other cash items	2,983.93		
Exchanges for clearing house		Individual deposits	619,512.14
Bills of other national banks	4,075.00	United States deposits	
Fractional currency, nickels, cents	199.88	Deposits of U.S. disbursing officers	
Specie	110,246.15		
Legal-tender notes	51,606.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	1,000.00	Liabilities other than those above stated	
Total	733,811.96	Total	733,811.96

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National Bank, La Crosse.

JOHN PAUL, *President.* No. 5047. GEO. W. BURTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$695,480.53	Capital stock paid in	$250,000.00
Overdrafts	844.71		
U. S. bonds to secure circulation	150,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,307.92
U. S. bonds on hand		National-bank notes outstanding	135,000.00
Premiums on U. S. bonds	22,875.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	25,000.00	Due to other national banks	14,064.97
Other real estate and mortg's owned		Due to State banks and bankers	101,264.19
Due from other national banks	15,687.49		
Due from State banks and bankers	13,367.72	Dividends unpaid	
Due from approved reserve agents	215,324.21		
Checks and other cash items	6,355.11	Individual deposits	666,767.69
Exchanges for clearing house		United States deposits	
Bills of other national banks	6,000.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	75.00		
Specie	54,795.00	Notes and bills rediscounted	
Legal-tender notes	12,850.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,225,404.77	Total	1,225,404.77

First National Bank, Lake Geneva.

ALVAN E. TYLER, *President.* No. 3125. JOSIAH BARFIELD, *Cashier.*

Loans and discounts	$115,280.23	Capital stock paid in	$50,000.00
Overdrafts	460.33		
U. S. bonds to secure circulation	12,500.00	Surplus fund	13,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,975.46
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,500.00		
Bank'g house, furniture, and fixtures	7,175.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	1,999.27	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	59,399.78	Dividends unpaid	
Checks and other cash items	982.00		
Exchanges for clearing house		Individual deposits	141,295.00
Bills of other national banks	827.00	United States deposits	
Fractional currency, nickels, cents	302.30	Deposits of U.S. disbursing officers	
Specie	8,532.05		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	217,520.46	Total	217,520.46

First National Bank, Madison.

N. B. VAN SLYKE, *President.* No. 144. WAYNE RAMSAY, *Cashier.*

Loans and discounts	$624,381.44	Capital stock paid in	$100,000.00
Overdrafts	1,091.41		
U. S. bonds to secure circulation	25,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	13,356.89
U. S. bonds on hand	1,050.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	50,637.23		
Bank'g house, furniture, and fixtures	21,000.00		
Other real estate and mortg's owned	5,253.76	Due to other national banks	288.50
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	100.00		
Due from approved reserve agents	196,472.72	Dividends unpaid	
Checks and other cash items	8,901.17		
Exchanges for clearing house		Individual deposits	803,849.87
Bills of other national banks	5,310.00	United States deposits	46,013.16
Fractional currency, nickels, cents	500.60	Deposits of U.S. disbursing officers	2,990.91
Specie	92,261.00		
Legal-tender notes	5,915.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,088,999.33	Total	1,088,999.33

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National Bank, Manitowoc.

L. D. MOSES, *President.* No. 4975. CLARENCE HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$126,797.01	Capital stock paid in	$100,000.00
Overdrafts	2,504.84		
U. S. bonds to secure circulation	25,000.00	Surplus fund	1,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,097.45
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	1,000.00		
Bank'g house, furniture, and fixtures	11,464.57	Due to other national banks	598.15
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	9,185.14		
Due from State banks and bankers	445.00	Dividends unpaid	
Due from approved reserve agents	21,240.56		
Checks and other cash items	1,897.43	Individual deposits	85,980.07
Exchanges for clearing house		United States deposits	
Bills of other national banks	126.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	94.92		
Specie	6,663.20	Notes and bills rediscounted	
Legal-tender notes	2,632.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	212,675.67	Total	212,675.67

First National Bank, Marinette.

HENRY SWART, *President.* No. 4123. IRA D. BUCK, *Cashier.*

Loans and discounts	$253,817.33	Capital stock paid in	$100,000.00
Overdrafts	10.80		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,965.45
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,300.00	Due to other national banks	
Other real estate and mortg's owned	426.59	Due to State banks and bankers	
Due from other national banks	1,676.57		
Due from State banks and bankers	2,836.34	Dividends unpaid	
Due from approved reserve agents	98,584.00		
Checks and other cash items	218.00	Individual deposits	270,772.32
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,810.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	357.29		
Specie	12,367.85	Notes and bills rediscounted	
Legal-tender notes	6,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.	208.00		
Total	407,237.77	Total	407,237.77

Stephenson National Bank, Marinette.

ISAAC STEPHENSON, *President.* No. 4137. L. A. MCALPINE, *Cashier.*

Loans and discounts	$297,636.59	Capital stock paid in	$100,000.00
Overdrafts	470.60		
U. S. bonds to secure circulation	25,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,876.57
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	3,256.07		
Bank'g house, furniture, and fixtures	1,600.00	Due to other national banks	637.56
Other real estate and mortg's owned	1,350.00	Due to State banks and bankers	
Due from other national banks	25.48		
Due from State banks and bankers	568.47	Dividends unpaid	
Due from approved reserve agents	120,516.97		
Checks and other cash items	1,751.50	Individual deposits	357,172.57
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,720.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	722.22		
Specie	33,008.80	Notes and bills rediscounted	
Legal-tender notes	7,435.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	500,186.70	Total	500,186.70

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First National Bank, Marshfield.

ADAM HAFER, *President.* No. 4573. EDWARD L. REESE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$92,245.66	Capital stock paid in	$50,000.00
Overdrafts	298.79		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,935.88
U. S. bonds on band	100.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	17.65		
Bank'g house, furniture, and fixtures	9,693.75	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	301.98
Due from other national banks	27.00		
Due from State banks and bankers	36.49	Dividends unpaid	
Due from approved reserve agents	11,374.33		
Checks and other cash items	19.91		
Exchanges for clearing house		Individual deposits	65,387.64
Bills of other national banks	2,500.00	United States deposits	
Fractional currency, nickels, cents	154.37	Deposits of U. S. disbursing officers	
Specie	7,845.05		
Legal-tender notes	1,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas, U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	138,875.50	Total	138,875.50

First National Bank, Menasha.

CHAS. R. SMITH, *President.* No. 3724. GEO. H. UTZ, *Cashier.*

Loans and discounts	$206,302.01	Capital stock paid in	$80,000.00
Overdrafts	2,607.63		
U. S. bonds to secure circulation	20,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,603.56
U. S. bonds on hand		National-bank notes outstanding	18,000.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	6,500.00		
Bank'g house, furniture, and fixtures	13,479.00		
Other real estate and mortg's owned		Due to other national banks	1,676.81
Due from other national banks	3,099.85	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	17,078.13	Dividends unpaid	210.00
Checks and other cash items	5,924.39		
Exchanges for clearing house		Individual deposits	161,982.13
Bills of other national banks	2,109.00	United States deposits	
Fractional currency, nickels, cents	41.80	Deposits of U. S. disbursing officers	
Specie	13,174.75		
Legal-tender notes	3,000.00	Notes and bills rediscounted	10,244.06
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	296,716.56	Total	296,716.56

First National Bank, Menomonie.

F. J. MCLEAN, *President.* No. 2851. W. C. MCLEAN, *Cashier.*

Loans and discounts	$217,984.57	Capital stock paid in	$60,000.00
Overdrafts	3.81		
U. S. bonds to secure circulation	15,000.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,093.92
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds	1,200.00	State-bank notes outstanding	
Stocks, securities, etc	4,000.00		
Bank'g house, furniture, and fixtures	15,757.51		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	73.12	Due to State banks and bankers	
Due from State banks and bankers	5,731.14		
Due from approved reserve agents	62,974.84	Dividends unpaid	
Checks and other cash items	215.50		
Exchanges for clearing house		Individual deposits	264,510.72
Bills of other national banks	605.00	United States deposits	
Fractional currency, nickels, cents	24.65	Deposits of U. S. disbursing officers	
Specie	18,359.50		
Legal-tender notes	500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	343,104.64	Total	343,104.64

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First National Bank, Merrill.

B. G. KINGSLEY, *President.* No. 3704. CHAS. J. OLESON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$216,946.65	Capital stock paid in	$60,000.00
Overdrafts	439.29		
U. S. bonds to secure circulation	15,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,333.05
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds	1,200.00	State-bank notes outstanding	
Stocks, securities, etc	6,748.39		
Bank'g house, furniture, and fixtures	2,558.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	865.61
Due from other national banks	644.53		
Due from State banks and bankers	487.14	Dividends unpaid	
Due from approved reserve agents	26,089.65		
Checks and other cash items	811.70	Individual deposits	202,464.22
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,190.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	535.28		
Specie	24,267.25	Notes and bills rediscounted	
Legal-tender notes	1,570.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	299,162.88	Total	299,162.88

National Bank, Merrill.

——— ———, *President.* No. 4736. GEO. A. FOSTER, *Cashier.*

Loans and discounts	$157,668.98	Capital stock paid in	$100,000.00
Overdrafts	620.08		
U. S. bonds to secure circulation	30,000.00	Surplus fund	2,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,107.61
U. S. bonds on hand	400.00	National-bank notes outstanding	27,000.00
Premiums on U. S. bonds	2,925.00	State-bank notes outstanding	
Stocks, securities, etc	14,437.50		
Bank'g house, furniture, and fixtures	4,530.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	777.14	Due to State banks and bankers	481.64
Due from State banks and bankers	183.87		
Due from approved reserve agents	22,749.70	Dividends unpaid	
Checks and other cash items	994.55		
Exchanges for clearing house		Individual deposits	118,429.35
Bills of other national banks	462.00	United States deposits	
Fractional currency, nickels, cents	42.03	Deposits of U. S. disbursing officers	
Specie	13,877.75		
Legal-tender notes	2,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	253,518.60	Total	253,518.60

First National Bank, Milwaukee.

F. G. BIGELOW, *President.* No. 2715. F. J. KIPP, *Cashier.*

Loans and discounts	$6,929,206.40	Capital stock paid in	$1,000,000.00
Overdrafts	33,975.27		
U. S. bonds to secure circulation	320,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits	180,000.00	Undivided profits, less current expenses and taxes paid	73,836.11
U. S. bonds on hand		National-bank notes outstanding	288,000.00
Premiums on U. S. bonds	60,000.00	State-bank notes outstanding	
Stocks, securities, etc	181,712.68		
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	1,221,377.71
Other real estate and mortg's owned	2,522.00	Due to State banks and bankers	316,455.84
Due from other national banks	147,413.56		
Due from State banks and bankers	112,272.62	Dividends unpaid	
Due from approved reserve agents	1,168,751.54		
Checks and other cash items	223.47	Individual deposits	7,092,782.94
Exchanges for clearing house	149,869.17	Certified checks	27,949.67
Bills of other national banks	14,000.00	United States deposits	128.00
Fractional currency, nickels, cents	7,816.00	Deposits of U. S. disbursing officers	270,682.44
Specie	870,331.65		
Legal-tender notes	254,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	14,400.00		
Due from Treasurer U. S.	89,718.35	Liabilities other than those above stated	
Total	10,541,212.71	Total	10,541,212.71

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Central National Bank, Milwaukee.

GEO. G. HOUGHTON, *President.* No. 4816. HERMAN F. WOLF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,099,433.38	Capital stock paid in	$300,000.00
Overdrafts	3,974.52		
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	60,627.90
U. S. bonds on hand	7,250.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,009.15	State-bank notes outstanding	
Stocks, securities, etc	24,400.00		
Bank'g house, furniture, and fixtures	7,000.00	Due to other national banks	98,765.33
Other real estate and mortg's owned		Due to State banks and bankers	92,436.23
Due from other national banks	152,982.31		
Due from State banks and bankers	34,643.14	Dividends unpaid	
Due from approved reserve agents	537,661.70		
Checks and other cash items		Individual deposits	1,734,970.47
Exchanges for clearing house	42,101.82	Certified checks	8,138.24
Bills of other national banks	9,445.00	United States deposits	
Fractional currency, nickels, cents	78.15	Deposits of U. S. disbursing officers	
Specie	298,709.60		
Legal tender notes	65,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,339,938.17	Total	2,339,938.17

Milwaukee National Bank of Wisconsin, Milwaukee.

J. D. INBUSCH, *President.* No. 1017. GEO. W. STROHMEYER, *Cashier.*

Loans and discounts	$776,469.28	Capital stock paid in	$450,000.00
Overdrafts	5,775.66		
U. S. bonds to secure circulation	100,000.00	Surplus fund	21,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,319.03
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	125,000.00		
Bank'g house, furniture, and fixtures	100,000.00	Due to other national banks	48,969.82
Other real estate and mortg's owned	25,000.00	Due to State banks and bankers	39,706.15
Due from other national banks	10,919.62		
Due from State banks and bankers	5,682.96	Dividends unpaid	
Due from approved reserve agents	113,066.89		
Checks and other cash items		Individual deposits	803,992.42
Exchanges for clearing house	19,075.42	Certified checks	559.20
Bills of other national banks	3,423.00	United States deposits	
Fractional currency, nickels, cents	433.79	Deposits of U. S. disbursing officers	
Specie	144,200.00		
Legal tender notes	35,000.00	Notes and bills rediscounted	
U. S certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,468,546.62	Total	1,468,546.62

National Exchange Bank, Milwaukee.

CHARLES RAY, *President.* No. 1003. GRANT FITCH, *Cashier.*

Loans and discounts	$1,851,787.71	Capital stock paid in	$500,000.00
Overdrafts	36,007.76		
U. S. bonds to secure circulation	150,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	160,000.00	Undivided profits, less current expenses and taxes paid	28,616.69
U. S. bonds on hand		National-bank notes outstanding	135,000.00
Premiums on U. S. bonds	30,500.00	State-bank notes outstanding	
Stocks, securities, etc	31,900.00		
Bank'g house, furniture, and fixtures		Due to other national banks	210,694.47
Other real estate and mortg's owned		Due to State banks and bankers	97,640.46
Due from other national banks	65,188.91		
Due from State banks and bankers	32,553.11	Dividends unpaid	
Due from approved reserve agents	221,772.48		
Checks and other cash items	2,388.97	Individual deposits	1,774,698.80
Exchanges for clearing house	42,694.60	Certified checks	714.00
Bills of other national banks	4,474.00	United States deposits	151,442.09
Fractional currency, nickels, cents	365.13	Deposits of U. S. disbursing officers	10,050.66
Specie	348,474.50		
Legal-tender notes	20,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.	4,000.00	Liabilities other than those above stated	
Total	3,008,857.17	Total	3,008,857.17

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Wisconsin National Bank, Milwaukee.

FRED PABST, *President.* No. 4817. FREDERICK KASTEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,188,874.83	Capital stock paid in	$1,000,000.00
Overdrafts	5,320.96		
U. S. bonds to secure circulation	300,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	42,280.57
U. S. bonds on hand		National-bank notes outstanding	270,000.00
Premiums on U. S. bonds	46,450.00	State-bank notes outstanding	
Stocks, securities, etc	85,000.00		
Bank'g house, furniture, and fixtures	15,263.03	Due to other national banks	318,332.73
Other real estate and mortg's owned		Due to State banks and bankers	219,455.82
Due from other national banks	162,301.67		
Due from State banks and bankers	64,456.96	Dividends unpaid	412.50
Due from approved reserve agents	431,727.58		
Checks and other cash items	386.27	Individual deposits	2,995,765.13
Exchanges for clearing house	113,210.71	Certified checks	2,313.64
Bills of other national banks	5,303.00	United States deposits	50,000.00
Fractional currency, nickels, cents	790.38	Deposits of U.S. disbursing officers	
Specie	513,335.00		
Legal-tender notes	48,640.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	13,500.00		
Due from Treasurer U. S.	4,000.00	Liabilities other than those above stated	
Total	5,048,560.39	Total	5,048,560.39

First National Bank, Mineral Point.

JOHN H. VIVIAN, *President.* No. 3203. PHIL ALLEN, JR., *Cashier.*

Loans and discounts	$206,644.76	Capital stock paid in	$100,000.00
Overdrafts	2,703.96		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,101.54
U. S bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,793.45	Due to other national banks	
Other real estate and mortg's owned	9,800.00	Due to State banks and bankers	38.78
Due from other national banks			
Due from State banks and bankers	311.65		
Due from approved reserve agents	1,652.70	Dividends unpaid	
Checks and other cash items	97.26		
Exchanges for clearing house		Individual deposits	119,036.59
Bills of other national banks	250.00	United States deposits	
Fractional currency, nickels, cents	3.98	Deposits of U.S. disbursing officers	
Specie	12,664.15		
Legal-tender notes	3,630.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	265,676.91	Total	265,676.91

First National Bank, Monroe.

HENRY LUDLOW, *President.* No. 230. C. W. TWINING, *Cashier.*

Loans and discounts	$250,840.42	Capital stock paid in	$100,000.00
Overdrafts	511.77		
U. S. bonds to secure circulation	25,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,919.37
U. S. bonds on hand	200.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	36,166.68		
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	73.07
Due from other national banks			
Due from State banks and bankers	388.72		
Due from approved reserve agents	26,564.54	Dividends unpaid	
Checks and other cash items	169.19		
Exchanges for clearing house		Individual deposits	169,938.41
Bills of other national banks	300.00	United States deposits	
Fractional currency, nickels, cents	134.38	Deposits of U.S. disbursing officers	
Specie	21,482.35		
Legal-tender notes	1,848.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	699.80	Liabilities other than those above stated	
Total	375,430.85	Total	375,430.85

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Manufacturers' National Bank, Neenah.

HIRAM SMITH, *President.* No. 2603. S. B. MORGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$258,625.46	Capital stock paid in	$65,000.00
Overdrafts	138.08		
U. S. bonds to secure circulation	17,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	60,628.90
U. S. bonds on hand	500.00	National-bank notes outstanding	15,300.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Due to other national banks	4,175.55
Due from other national banks	3,355.13	Due to State banks and bankers	409.44
Due from State banks and bankers			
Due from approved reserve agents	50,997.52	Dividends unpaid	
Checks and other cash items	1,097.46		
Exchanges for clearing house		Individual deposits	194,009.75
Bills of other national banks	1,228.00	United States deposits	
Fractional currency, nickels, cents	101.59	Deposits of U. S. disbursing officers	
Specie	17,410.40		
Legal-tender notes	855.00	Notes and bills rediscounted	5,550.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	765.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	360,073.64	Total	360,073.64

National Bank, Neenah.

ROBERT SHIELLS, *President.* No. 1602. JOHN P. SHIELLS, *Cashier.*

Loans and discounts	$311,270.05	Capital stock paid in	$75,000.00
Overdrafts	2,503.32		
U. S. bonds to secure circulation	20,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,927.64
U. S. bonds on hand		National-bank notes outstanding	18,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	1,347.76
Due from other national banks	13,034.56	Due to State banks and bankers	
Due from State banks and bankers	7,287.94		
Due from approved reserve agents	57,338.64	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	324,980.21
Bills of other national banks	2,700.00	United States deposits	
Fractional currency, nickels, cents	299.90	Deposits of U. S. disbursing officers	
Specie	24,921.20		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	450,255.61	Total	450,255.61

First National Bank, New London.

L. D. MOSES, *President.* No. 5013. S. T. RITCHIE, *Cashier.*

Loans and discounts	$72,601.60	Capital stock paid in	$50,000.00
Overdrafts	609.96		
U. S. bonds to secure circulation	12,500.00	Surplus fund	200.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	875.12	State-bank notes outstanding	
Stocks, securities, etc	4.73		
Bank'g house, furniture, and fixtures	1,894.14		
Other real estate and mortg's owned	547.32	Due to other national banks	
Due from other national banks	884.21	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	5,540.05	Dividends unpaid	1,104.00
Checks and other cash items	339.51		
Exchanges for clearing house		Individual deposits	39,999.09
Bills of other national banks	400.00	United States deposits	
Fractional currency, nickels, cents	107.40	Deposits of U. S. disbursing officers	
Specie	3,911.55		
Legal-tender notes	1,775.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	102,553.09	Total	102,553.09

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Oconto National Bank, Oconto.

GEORGE BEYER, *President.* No. 3541. WM. K. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$136,010.04	Capital stock paid in	$60,000.00
Overdrafts	4 887.23		
U. S. bonds to secure circulation	15,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,695.92
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	10,292.40		
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	29,096.29	Dividends unpaid	
Checks and other cash items	627.56		
Exchanges for clearing house		Individual deposits	132,834.85
Bills of other national banks	7,298.00	United States deposits	
Fractional currency, nickels, cents	164.25	Deposits of U.S. disbursing officers	
Specie	13,480.00		
Legal-tender notes	2,500.00	Notes and bills rediscounted	6,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	227,030.77	Total	227,030.77

German National Bank, Oshkosh.

GEO. BAUMAN, *President.* No. 4196. R. B. EVANS, *Cashier.*

Loans and discounts	$342,062.37	Capital stock paid in	$100,000.00
Overdrafts	832.61		
U. S. bonds to secure circulation	25,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15,236.78
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,200.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	10,913.50		
Other real estate and mortg's owned	22,701.09	Due to other national banks	6,100.79
Due from other national banks	483.05	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	26,401.26	Dividends unpaid	
Checks and other cash items	2,585.83		
Exchanges for clearing house		Individual deposits	215,630.57
Bills of other national banks	4,165.00	United States deposits	
Fractional currency, nickels, cents	38.53	Deposits of U.S. disbursing officers	
Specie	16,960.50		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	459,468.14	Total	459,468.14

National Bank, Oshkosh.

SAMUEL M. HAY, *President.* No. 2877. CHAS. SCHRIBER, *Cashier.*

Loans and discounts	$888,781.96	Capital stock paid in	$200,000.00
Overdrafts	2,634.95		
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, less current expenses and taxes paid	64,269.38
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	30,633.12		
Bank'g house, furniture, and fixtures	44,000.00		
Other real estate and mortg's owned		Due to other national banks	7,694.55
Due from other national banks	14,331.98	Due to State banks and bankers	2,507.82
Due from State banks and bankers	10,100.33		
Due from approved reserve agents	145,762.19	Dividends unpaid	
Checks and other cash items	3,176.88		
Exchanges for clearing house		Individual deposits	919,259.48
Bills of other national banks	2,866.00	United States deposits	50,000.00
Fractional currency, nickels, cents	593.82	Deposits of U.S. disbursing officers	
Specie	114,600.00		
Legal-tender notes	24,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,388,731.23	Total	1,388,731.23

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National Union Bank, Oshkosh.

W. K. RIDEOUT, *President.* No. 4508. R. H. HACKETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$479,962.78	Capital stock paid in	$200,000 00
Overdrafts	224.59		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,029.77
U. S. bonds on hand		National bank notes outstanding	45,000 00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	27,800.00		
Other real estate and mortg's owned		Due to other national banks	1,584.49
Due from other national banks	728.11	Due to State banks and bankers	1,529.72
Due from State banks and bankers	1,393.18		
Due from approved reserve agents	18,971.26	Dividends unpaid	
Checks and other cash items	1,797.41		
Exchanges for clearing house		Individual deposits	318,706.69
Bills of other national banks	8,000.00	United States deposits	
Fractional currency, nickels cents	325.44	Deposits of U.S. disbursing officers	
Specie	24,397.90		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	629,850.67	Total	629,850.67

First National Bank, Platteville.

GEO W. EASTMAN, *President.* No. 4650. W. M. HETHERINGTON, *Cashier.*

Loans and discounts	$90,267.99	Capital stock paid in	$50,000.00
Overdrafts	5.48		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,800.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,258.65
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,350.00	State-bank notes outstanding	
Stocks, securities, etc	12,000.00		
Bank'g house, furniture, and fixtures	9,300.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	5,502.07	Due to State banks and bankers	
Due from State banks and bankers	108.42		
Due from approved reserve agents	10,722.64	Dividends unpaid	45.00
Checks and other cash items	25.50		
Exchanges for clearing house		Individual deposits	90,708.36
Bills of other national banks	1,375.00	United States deposits	
Fractional currency, nickels, cents	155.61	Deposits of U.S disbursing officers	
Specie	12,616.80		
Legal-tender notes	1,570.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	158,062.01	Total	158,062.01

First National Bank, Portage.

J. E. WELLS, *President.* No. 4234. E. A. GOWRAN, *Cashier.*

Loans and discounts	$162,941.63	Capital stock paid in	$75,000.00
Overdrafts	1,257.16		
U. S. bonds to secure circulation	20,000.00	Surplus fund	5,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,710.22
U. S. bonds on hand		National-bank notes outstanding	18,000.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	84,069.70		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	441.84
Due from State banks and bankers			
Due from approved reserve agents	29,382.70	Dividends unpaid	
Checks and other cash items	1,045.52		
Exchanges for clearing house		Individual deposits	224,414.12
Bills of other national banks	2,087.00	United States deposits	
Fractional currency, nickels, cents	189.02	Deposits of U.S. disbursing officers	
Specie	22,693.45		
Legal-tender notes	5,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	333,066.18	Total	333,066.18

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First National Bank, Racine.

N. D. FRATT, *President.* No. 457. G. N. FRATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$499,718.91	Capital stock paid in	$150,000.00
Overdrafts	2,765.35		
U. S. bonds to secure circulation	37,500.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,949.46
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds	1,726.56	State-bank notes outstanding	
Stocks, securities, etc	86,055.15		
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	4,423.56		
Due from State banks and bankers	692.31	Dividends unpaid	
Due from approved reserve agents	34,147.21		
Checks and other cash items	1,036.69	Individual deposits	392,782.79
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,265.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	169.51		
Specie	46,649.50	Notes and bills rediscounted	
Legal-tender notes	11,145.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.	500.00	Liabilities other than those above stated	
Total	740,482.25	Total	740,482.25

Manufacturers' National Bank, Racine.

STEPHEN BULL, *President.* No. 1802. B. B. NORTHROP, *Cashier.*

Loans and discounts	$880,573.07	Capital stock paid in	$250,000.00
Overdrafts	1,980.49		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	84,310.64
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	88,700.00		
Bank'g house, furniture, and fixtures	15,000.00	Due to other national banks	2,717.32
Other real estate and mortg s owned		Due to State banks and bankers	5,387.43
Due from other national banks	16,977.91		
Due from State banks and bankers	6,749.74	Dividends unpaid	
Due from approved reserve agents	148,009.88		
Checks and other cash items	7,811.38	Individual deposits	885,927.25
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,206.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	743.22		
Specie	134,016.95	Notes and bills rediscounted	
Legal-tender notes	18,324.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,373,342.64	Total	1,373,342.64

Union National Bank, Racine.

F. K. BULL, *President.* No. 2557. A. P. STARR, *Cashier.*

Loans and discounts	$300,956.03	Capital stock paid in	$150,000.00
Overdrafts	725.63		
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	23,985.58
U. S. bonds on hand	100.00	National-bank notes outstanding	44,800.00
Premiums on U. S. bonds	9.50	State-bank notes outstanding	
Stocks, securities, etc	74,689.39		
Bank'g house, furniture, and fixtures	3,000.00	Due to other national banks	
Other real estate and mortg's owned	7,309.50	Due to State banks and bankers	
Due from other national banks	15.26		
Due from State banks and bankers	590.03	Dividends unpaid	
Due from approved reserve agents	40,296.46		
Checks and other cash items	2,232.83	Individual deposits	269,141.14
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,000.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	426.89		
Specie	9,817.20	Notes and bills rediscounted	8,000.00
Legal-tender notes	12,518.00	Bills payable	10,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,240.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	505,926.72	Total	505,926.72

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First National Bank, Rhinelander.

LEANDER CHOATE, *President.* No. 4312. W. E. ASHTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$129,415.47	Capital stock paid in	$50,000.00
Overdrafts	602.53		
U. S. bonds to secure circulation	12,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	20,306.48
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,125.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	10,881.93	Due to other national banks	590.91
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	1,000.62		
Due from State banks and bankers	1,523.33	Dividends unpaid	
Due from approved reserve agents	24,865.83		
Checks and other cash items	306.87	Individual deposits	80,986.78
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,410.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	162.09		
Specie	7,871.20	Notes and bills rediscounted	
Legal-tender notes	907.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	193,134.17	Total	193,134.17

First National Bank, Ripon.

H. H. MEAD, *President.* No. 425. GEO. L. FIELD, *Cashier.*

Loans and discounts	$313,088.08	Capital stock paid in	$60,000.00
Overdrafts	520.32		
U. S. bonds to secure circulation	60,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,342.70
U. S. bonds on hand		National-bank notes outstanding	54,000.00
Premiums on U. S. bonds		State bank notes outstanding	
Stocks, securities, etc	13,716.00		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	335.00		
Due from approved reserve agents	48,207.43	Dividends unpaid	
Checks and other cash items	834.59		
Exchanges for clearing house		Individual deposits	304,691.34
Bills of other national banks		United States deposits	
Fractional currency nickels, cents	223.97	Deposits of U.S. disbursing officers	
Specie	11,408.65		
Legal-tender notes	6,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	465,034.04	Total	465,034.04

German National Bank. Ripon.

LORENZO D. MOSES, *President.* No. 4305. A. J. SCHLOERB, *Cashier.*

Loans and discounts	$111,881.39	Capital stock paid in	$50,000.00
Overdrafts	232.80		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,975.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	954.86
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	9,156.23	Due to other national banks	124.38
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	2,000.00		
Due from State banks and bankers	334.90	Dividends unpaid	
Due from approved reserve agents	6,668.22		
Checks and other cash items	3,015.27	Individual deposits	91,332.93
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	171.83		
Specie	3,614.23	Notes and bills rediscounted	
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	155,637.37	Total	155,637.37

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First National Bank, Shullsburg.

WM LOOK, *President.* No. 4055. J. M. LEHR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$233,257.00	Capital stock paid in	$50,000.90
Overdrafts	6,347.76		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	348.96
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,124.15	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,413.86		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	14,771.96	Dividends unpaid	
Checks and other cash items	70.00		
Exchanges for clearing house		Individual deposits	195,782.45
Bills of other national banks	250.00	United States deposits	
Fractional currency, nickels, cents	69.18	Deposits of U. S. disbursing officers	
Specie	11,515.00		
Legal-tender notes	2,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	18,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	285,381.41	Total	285,381.41

South Milwaukee National Bank, South Milwaukee.

S. MCCORD, *President.* No. 4893. E. B. INGALLS, *Cashier.*

Loans and discounts	$61,290.75	Capital stock paid in	$50,000.00
Overdrafts	240.62		
U. S. bonds to secure circulation	40,000.00	Surplus fund	750.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	819.43
U. S. bonds on hand		National-bank notes outstanding	36,000.00
Premiums on U. S. bonds	3,450.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	11,144.18		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	11,752.46	Dividends unpaid	
Checks and other cash items	60.95		
Exchanges for clearing house		Individual deposits	44,553.60
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	58.72	Deposits of U. S. disbursing officers	
Specie	2,025.35		
Legal-tender notes	300.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	132,123.03	Total	132,123.03

First National Bank, Stevens Point.

A. R. WEEK, *President.* No. 3001. W. B. BUCKINGHAM, *Cashier.*

Loans and discounts	$201,574.83	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, less current expenses and taxes paid	699.77
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc	60,276.21		
Bank'g house, furniture, and fixtures	16,500.00		
Other real estate and mortg's owned	5,000.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	17,226.08	Dividends unpaid	40.00
Checks and other cash items	3,985.28		
Exchanges for clearing house		Individual deposits	266,314.07
Bills of other national banks	5,653.00	United States deposits	
Fractional currency, nickels, cents	213.69	Deposits of U. S. disbursing officers	
Specie	14,012.25		
Legal-tender notes	2,050.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	340,803.84	Total	340,803.84

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Citizens' National Bank, Stevens Point.

R. C. RUSSELL, *President.* No. 4912. G. E. MCDILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$154,354.68	Capital stock paid in	$100,000.00
Overdrafts	1,749.49		
U. S. bonds to secure circulation	25,000.00	Surplus fund	2,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,617.31
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	7,500.00		
Bank'g house, furniture, and fixtures	28,418.49	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	11,556.18		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	20,952.16		
Checks and other cash items	3,347.38	Individual deposits	141,858.16
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,024.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	141.64		
Specie	9,306.45	Notes and bills rediscounted	
Legal-tender notes	4,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	272,475.47	Total	272,475.47

First National Bank, Superior.

WM. B. BANKS, *President.* No. 3926. W. H. SLACK, *Cashier.*

Loans and discounts	$263,641.98	Capital stock paid in	$300,000.00
Overdrafts	103.66		
U. S. bonds to secure circulation	50,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,589.93
U. S. bonds on hand		National-bank notes outstanding	42,930.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	47,018.00		
Bank'g house, furniture, and fixtures	58,900.00		
Other real estate and mortg's owned	3,213.20	Due to other national banks	4,416.65
Due from other national banks	15,876.53	Due to State banks and bankers	9,042.41
Due from State banks and bankers	3,206.82		
Duo from approved reserve agents	95,716.32	Dividends unpaid	
Checks and other cash items	948.68		
Exchanges for clearing house	4,245.53	Individual deposits	225,319.45
Bills of other national banks	895.00	United States deposits	
Fractional currency, nickels, cents	73.47	Deposits of U.S. disbursing officers	
Specie	48,209.25		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	599,298.44	Total	599,298.44

Northwestern National Bank, Superior.

H. T. FOWLER, *President.* No. 4878. CHRIS. JULSRUD, *Cashier.*

Loans and discounts	$382,185.82	Capital stock paid in	$300,000.00
Overdrafts	8,067.50		
U. S. bonds to secure circulation	142,000.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	22,056.11
U. S. bonds on hand		National-bank notes outstanding	126,850.00
Premiums on U. S. bonds	17,162.50	State-bank notes outstanding	
Stocks, securities, etc	59,485.99		
Bank'g house, furniture, and fixtures	8,924.89	Due to other national banks	11,339.60
Other real estate and mortg's owned		Due to State banks and bankers	13,072.08
Due from other national banks	3,024.63		
Due from State banks and bankers	6,309.71	Dividends unpaid	
Due from approved reserve agents	19,736.41		
Checks and other cash items	7,622.10	Individual deposits	239,585.28
Exchanges for clearing house	6,447.75	United States deposits	
Bills of other national banks	400.00	Deposits of U.S disbursing officers	
Fractional currency, nickels, cents	32.82		
Specie	48,229.45	Notes and bills rediscounted	
Legal-tender notes	2,931.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,342.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	718,903.07	Total	718,903.07

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Wisconsin National Bank, Watertown.

DANIEL JONES, *President.* No. 1010. PETER V. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$133,959.74	Capital stock paid in	$50,000.00
Overdrafts	835.74		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	956.27
U. S. bonds on hand	100.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,526.67	State-bank notes outstanding	
Stocks, securities, etc	31,750.00		
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	
Other real estate and mortg's owned	21,994.32	Due to State banks and bankers	2,581.68
Due from other national banks	396.42		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	18,833.39		
Checks and other cash items	11.94	Individual deposits	156,845.29
Exchanges for clearing house		United States deposits	
Bills of other national banks	4,675.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	159.72		
Specie	10,327.80	Notes and bills rediscounted	10,000.00
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.		Liabilities other than those above stated	
Total	251,633.24	Total	251,633.24

National Exchange Bank, Waukesha.

S. D. JAMES, *President.* No. 2647. W. P. SAWYER, *Cashier.*

Loans and discounts	$177,793.58	Capital stock paid in	$50,000.00
Overdrafts	2,210.08		
U. S. bonds to secure circulation	18,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	711.99
U. S. bonds on hand		National-bank notes outstanding	16,650.00
Premiums on U. S. bonds	2,065.00	State-bank notes outstanding	
Stocks, securities, etc	6,127.00		
Bank'g house, furniture, and fixtures	24,725.42	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	436.17
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	50.00
Due from approved reserve agents	24,684.15		
Checks and other cash items	744.18	Individual deposits	191,457.70
Exchanges for clearing house		United States deposits	
Bills of other national banks	840.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	356.75		
Specie	17,722.20	Notes and bills rediscounted	
Legal-tender notes	7,705.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	832.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	284,305.86	Total	284,305.86

Waukesha National Bank, Waukesha.

A. J. FRAME, *President.* No. 1086. H. M. FRAME, *Cashier.*

Loans and discounts	$539,283.00	Capital stock paid in	$150,000.00
Overdrafts	6,111.90		
U. S. bonds to secure circulation	100,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	31,435.12
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	4,184.07	State-bank notes outstanding	
Stocks, securities, etc	132,616.87		
Bank'g house, furniture, and fixtures	12,000.00	Due to other national banks	
Other real estate and mortg's owned	8,320.00	Due to State banks and bankers	
Due from other national banks	16,379.05		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	76,315.68		
Checks and other cash items	1,052.49	Individual deposits	707,994.37
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,257.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	544.72		
Specie	67,214.71	Notes and bills rediscounted	
Legal-tender notes	38,650.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,009,429.49	Total	1,009,429.49

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WISCONSIN.

National Bank, Waupaca.

R. N. ROBERTS, *President.* No. 4424. W. B. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$161,318.38	Capital stock paid in	$50,000.00
Overdrafts	2,740.72		
U. S. bonds to secure circulation	12,500.00	Surplus fund	24,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,834.15
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,395.00	Due to other national banks	1,312.85
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	59.57		
Due from State banks and bankers	150.00	Dividends unpaid	
Due from approved reserve agents	9,223.99		
Checks and other cash items	553.39	Individual deposits	108,113.42
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,000.00	Deposits of U S. disbursing officers	
Fractional currency, nickels, cents	151.62		
Specie	5,605.25	Notes and bills rediscounted	8,000.00
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.		Liabilities other than those above stated	
Total	204,510.42	Total	204,510.42

Waupaca County National Bank, Waupaca.

CHAS. CHURCHILL, *President.* No. 4414. M. F. SKINNER, *Cashier.*

Loans and discounts	$71,205.27	Capital stock paid in	$50,000.00
Overdrafts	1,280.73		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	325.62
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	8,838.10		
Other real estate and mortg's owned		Due to other national banks	2,701.05
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	2,297.21	Dividends unpaid	
Checks and other cash items	471.70		
Exchanges for clearing house		Individual deposits	35,352.06
Bills of other national banks	300.00	United States deposits	
Fractional currency, nickels, cents	119.72	Deposits of U.S. disbursing officers	
Specie	2,103.50		
Legal-tender notes	700.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	101,628.73	Total	101,628.73

First National Bank, Waupun.

GEORGE W. MITCHELL, *President.* No. 3391. B. W. DAVIS, *Cashier.*

Loans and discounts	$91,306.36	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,693.57
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	8,522.25		
Bank'g house, furniture, and fixtures	8,350.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	2,245.80		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	23,541.64		
Checks and other cash items	42.38	Individual deposits	82,300.11
Exchanges for clearing house		United States deposits	
Bills of other national banks	708.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	141.25		
Specie	7,886.00	Notes and bills rediscounted	
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.		Liabilities other than those above stated	
Total	203,993.68	Total	203,993.68

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WISCONSIN.

First National Bank, Wausau.

D. L. PLUMER, *President.* No. 2820. A. H. GROUT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$318,875.31	Capital stock paid in	$100,000.00
Overdrafts	224.47		
U. S. bonds to secure circulation	25,000.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,577.87
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	32,000.00		
Bank'g house, furniture, and fixtures	62,052.22		
Other real estate and mortg's owned	5,000.00	Due to other national banks	1,344.22
Due from other national banks	1,286.53	Due to State banks and bankers	1,137.14
Due from State banks and bankers			
Due from approved reserve agents	20,788.85	Dividends unpaid	
Checks and other cash items	663.34		
Exchanges for clearing house		Individual deposits	369,710.29
Bills of other national banks	1,655.00	United States deposits	
Fractional currency, nickels, cents	358.05	Deposits of U.S. disbursing officers	
Specie	19,240.75		
Legal-tender notes	14,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	502,269.52	Total	502,269.52

National German American Bank, Wausau.

B. HEINEMANN, *President.* No. 4744. H. G. FLIETH, *Cashier.*

Loans and discounts	$277,126.83	Capital stock paid in	$100,000.00
Overdrafts	2,323.38		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,880.83
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,398.56		
Other real estate and mortg's owned		Due to other national banks	653.50
Due from other national banks		Due to State banks and bankers	230.62
Due from State banks and bankers			
Due from approved reserve agents	59,237.53	Dividends unpaid	
Checks and other cash items	1,928.66		
Exchanges for clearing house		Individual deposits	255,093.24
Bills of other national banks	245.00	United States deposits	
Fractional currency, nickels, cents	48.68	Deposits of U.S. disbursing officers	
Specie	21,329.55		
Legal-tender notes	3,095.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	396,358.19	Total	396,358.19

First National Bank, Whitewater.

C. M. BLACKMAN, *President.* No. 124. E. F. THAYER, *Cashier.*

Loans and discounts	$191,324.77	Capital stock paid in	$125,000.00
Overdrafts	2,585.65		
U. S. bonds to secure circulation	40,000.00	Surplus fund	15,200.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	201.86
U. S. bonds on hand		National-bank notes outstanding	36,000.00
Premiums on U. S. bonds	4,834.00	State-bank notes outstanding	
Stocks, securities, etc	39,700.00		
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	37,305.16
Due from State banks and bankers	2,169.20		
Due from approved reserve agents	24,733.96	Dividends unpaid	25.00
Checks and other cash items	29.85		
Exchanges for clearing house		Individual deposits	144,963.83
Bills of other national banks	608.00	United States deposits	
Fractional currency, nickels, cents	202.17	Deposits of U.S. disbursing officers	
Specie	23,308.25		
Legal-tender notes	7,400.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	358,695.85	Total	358,695.85

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WYOMING.

First National Bank, Buffalo.

C. J. HOGERSON, *President.* No. 3299. W. J. THOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$88,049.91	Capital stock paid in	$100,000.00
Overdrafts	2,009.19		
U. S. bonds to secure circulation	25,000.00	Surplus fund	1,100.00
U. S. bonds to secure deposits		Undivided profits less current expenses and taxes paid	4,647.06
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	900.00	State-bank notes outstanding	
Stocks, securities, etc	19,677.81		
Bank'g house, furniture, and fixtures	10,610.60		
Other real estate and mortg's owned	8,143.74	Due to other national banks	260.59
Due from other national banks	190.04	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	23,063.69	Dividends unpaid	
Checks and other cash items	118.02		
Exchanges for clearing house		Individual deposits	57,479.10
Bills of other national banks	3,225.00	United States deposits	
Fractional currency, nickels, cents	75.50	Deposits of U.S. disbursing officers	
Specie	2,633.25		
Legal-tender notes	5,865.60	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	300.00	Liabilities other than those above stated	
Total	190,986.75	Total	190,986.75

First National Bank, Cheyenne.

T. B. HICKS, *President.* No. 1800. GEORGE E. ABBOTT, *Cashier.*

Loans and discounts	$248,963.33	Capital stock paid in	$100,000.00
Overdrafts	3,545.28		
U. S. bonds to secure circulation	25,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,048.23
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	9,228.70		
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned	11,000.00	Due to other national banks	2,246.22
Due from otber national banks	3,372.45	Due to State banks and bankers	156.29
Due from State banks and bankers	101.60		
Due from approved reserve agents	11,579.18	Dividends unpaid	
Checks and other cash items	4,050.98		
Exchanges for clearing house		Individual deposits	184,954.38
Bills of other national banks	1,696.00	United States deposits	
Fractional currency, nickels, cents	192.60	Deposits of U.S. disbursing officers	
Specie	19,550.00		
Legal-tender notes	6,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities otber than those above stated	
Total	350,905.12	Total	350,905.12

Stock Growers' National Bank, Cheyenne.

HENRY G. HAY, *President.* No. 2652. J. D. FREEBORN, *Cashier.*

Loans and discounts	$280,789.12	Capital stock paid in	$100,000.00
Overdrafts	3,309.76		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits less current expenses and taxes paid	15,652.46
U. S. bonds on hand		National-bank notes outstanding	44,540.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	69,413.19		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	37,163.57	Due to other national banks	9,750.93
Due from other national banks	6,519.53	Due to State banks and bankers	5,670.07
Due from State banks and bankers	1,850.00		
Due from approved reserve agents	63,689.09	Dividends unpaid	
Checks and other cash items	2,805.83		
Exchanges for clearing house		Individual deposits	427,339.23
Bills of other national banks	6,471.00	United States deposits	
Fractional currency, nickels, cents	229.40	Deposits of U.S. disbursing officers	
Specie	47,702.20		
Legal-tender notes	43,760.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	622,952.69	Total	622,952.69

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WYOMING.

First National Bank, Douglas.

DE F. RICHARDS, *President.* No. 3556. H. R. PAUL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$102,402.14	Capital stock paid in	$75,000.00
Overdrafts	642.51		
U. S. bonds to secure circulation	18,750.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits less current expenses and taxes paid	802.06
U. S. bonds on hand		National bank notes outstanding	16,875.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,224.81		
Bank'g house, furniture, and fixtures	10,643.12	Due to other national banks	5,030.69
Other real estate and mortg's owned	4,262.81	Due to State banks and bankers	1,046.02
Due from other national banks	883.83		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	9,161.81		
Checks and other cash items	658.71	Individual deposits	51,764.42
Exchanges for clearing house		United States deposits	
Bills of other national banks	396.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents			
Specie	1,906.00		
Legal-tender notes	1,000.00	Notes and bills rediscounted	2,257.30
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	157,775.49	Total	157,775.49

First National Bank, Lander.

E. AMORETTI, *President.* No. 4720. S. C. PARKS, JR., *Cashier.*

Loans and discounts	$77,728.22	Capital stock paid in	$50,000.00
Overdrafts	2,384.26		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,300.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,197.97
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities etc	4,944.58		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Due to other national banks	1,112.50
Due from other national banks	366.22	Due to State banks and bankers	115.97
Due from State banks and bankers			
Due from approved reserve agents	17,326.93	Dividends unpaid	
Checks and other cash items	150.54		
Exchanges for clearing house		Individual deposits	61,776.61
Bills of other national banks	400.00	United States deposits	
Fractional currency, nickels, cents	137.30	Deposits of U. S. disbursing officers	
Specie	5,652.50		
Legal-tender notes	3,600.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	133,753.05	Total	133,753.05

First National Bank, Laramie.

HENRY G. BALCH, *President.* No. 4989. A. C. JONES, *Cashier.*

Loans and discounts	$247,241.89	Capital stock paid in	$100,000.00
Overdrafts	6,282.29		
U. S. bonds to secure circulation	25,000.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,939.07
U. S. bonds on hand		National-bank notes outstanding	22,050.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	55,295.70		
Bank'g house, furniture, and fixtures	17,563.54		
Other real estate and mortg's owned	88,100.11	Due to other national banks	4,491.61
Due from other national banks	9,885.24	Due to State banks and bankers	11,500.94
Due from State banks and bankers	351.23		
Due from approved reserve agents	40,034.23	Dividends unpaid	
Checks and other cash items	228.51		
Exchanges for clearing house		Individual deposits	385,893.07
Bills of other national banks	800.00	United States deposits	
Fractional currency, nickels, cents	197.55	Deposits of U. S. disbursing officers	
Specie	38,931.90		
Legal-tender notes	3,860.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,102.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	534,874.69	Total	534,874.69

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WYOMING.

Albany County National Bank, Laramie

S. S. GRAHAM, *President.* No. 3615. E. CRUMRINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$115,710.69	Capital stock paid in	$100,000.00
Overdrafts	6,235.45		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,338.58
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	28,986.18		
Bank'g house, furniture, and fixtures	27,000.00		
Other real estate and mortg's owned	25,643.38	Due to other national banks	1,589.05
Due from other national banks	346.12	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	31,057.51	Dividends unpaid	
Checks and other cash items	215.70		
Exchanges for clearing house		Individual deposits	132,391.95
Bills of other national banks	1,419.00	United States deposits	
Fractional currency, nickels, cents	157.55	Deposits of U. S. disbursing officers	
Specie	11,923.00		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	278,819.58	Total	278,819.58

First National Bank, Rawlins.

J. W. HUGUS, *President.* No. 4320. JOHN C. DAVIS, *Cashier.*

Loans and discounts	$187,733.30	Capital stock paid in	$75,000.00
Overdrafts	1,088.38		
U. S. bonds to secure circulation	18,750.00	Surplus fund	5,750.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,449.96
U. S. bonds on hand		National-bank notes outstanding	16,470.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Due to other national banks	440.69
Due from other national banks	15,970.37	Due to State banks and bankers	8,599.42
Due from State banks and bankers	1,997.05		
Due from approved reserve agents	65,064.96	Dividends unpaid	
Checks and other cash items	39.50		
Exchanges for clearing house		Individual deposits	203,601.92
Bills of other national banks	217.00	United States deposits	
Fractional currency, nickels, cents	87.45	Deposits of U. S. disbursing officers	
Specie	19,360.50		
Legal-tender notes	2,160.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	315,311.99	Total	315,311.99

First National Bank, Rock Springs.

HENRY G. BALCH, *President.* No. 3920. A. KENDALL, *Cashier.*

Loans and discounts	$200,579.48	Capital stock paid in	$60,000.00
Overdrafts	10,078.82		
U. S. bonds to secure circulation	15,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	22,433.80
U. S. bonds on hand		National-bank notes outstanding	12,900.00
Premiums on U. S. bonds	1,650.00	State-bank notes outstanding	
Stocks, securities, etc	9,319.04		
Bank'g house, furniture, and fixtures	22,033.54		
Other real estate and mortg's owned	5,106.02	Due to other national banks	2,107.11
Due from other national banks	265.91	Due to State banks and bankers	
Due from State banks and bankers	1,822.41		
Due from approved reserve agents	8,576.16	Dividends unpaid	
Checks and other cash items	1,152.70		
Exchanges for clearing house		Individual deposits	179,946.72
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	17.55	Deposits of U. S. disbursing officers	
Specie	11,484.00		
Legal-tender notes	4,627.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	292,387.63	Total	292,387.63

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WYOMING.

Rock Springs National Bank, Rock Springs.

TIMOTHY KINNEY, *President.* No. 4755. GEO. H. GOBLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$89,123.66	Capital stock paid in	$50,000.00
Overdrafts	1,039.48		
U. S bonds to secure circulation	12,500.00	Surplus fund	6,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	1,394.05
U. S. bonds on hand	.....	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	900.00	State-bank notes outstanding	.....
Stocks, securities, etc	8,975.77		
Bank'g house, furniture, and fixtures	12,536.96	Due to other national banks	.....
Other real estate and mortg's owned	1,892.24	Due to State banks and bankers	.....
Due from other national banks	3,587.74		
Due from State banks and bankers	226.55	Dividends unpaid	.....
Due from approved reserve agents	18,955.41		
Checks and other cash items	739.90	Individual deposits	104,518.54
Exchanges for clearing house	.....	United States deposits	.....
Bills of other national banks	1,340.00	Deposits of U. S. disbursing officers	.....
Fractional currency, nickels, cents	27.38		
Specie	15,755.00	Notes and bills rediscounted	.....
Legal-tender notes	5,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	.....
Due from Treasurer U. S.	.....		
Total	173,162.59	Total	173,162.59

First National Bank, Sheridan.

E. A. WHITNEY, *President.* No. 4604. A. S. BURROWS, *Cashier.*

Loans and discounts	$83,642.50	Capital stock paid in	$50,000.00
Overdrafts	5,693.69		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,200.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	370.13
U. S. bonds on hand	.....	National bank notes outstanding	11,250.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	5,895.83		
Bank'g house, furniture, and fixtures	8,293.00	Due to other national banks	.....
Other real estate and mortg's owned	3,500.00	Due to State banks and bankers	5,061.65
Due from other national banks	966.56		
Due from State banks and bankers	.....	Dividends unpaid	.....
Due from approved reserve agents	13,611.42		
Checks and other cash items	1,393.57	Individual deposits	75,655.95
Exchanges for clearing house	.....	United States deposits	.....
Bills of other national banks	1,240.00	Deposits of U. S. disbursing officers	.....
Fractional currency, nickels, cents	50.61		
Specie	14,372.05	Notes and bills rediscounted	.....
Legal-tender notes	815.00	Bills payable	5,000.00
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	.....
Due from Treasurer U. S.	.....		
Total	152,537.73	Total	152,537.73

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